

**SUMMARY OF ANNUAL BUDGET  
CITY OF JACKSONVILLE, FLORIDA**

**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021**



## SUMMARY OF BUDGETS

CITY OF JACKSONVILLE  
SUMMARY OF BUDGETS

		FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>General Fund</b>				
00111	General Fund Operating	1,267,982,097	1,342,405,571	1,341,419,412
00112	Mosquito Control State 1	53,122	54,230	54,230
00113	Special Events - General Fund	8,338,316	9,392,416	7,819,381
00116	Downtown Economic Development Fund	500,000		
00119	Emergency Reserve	63,570,520	64,920,611	64,920,611
00191	Property Appraiser	11,928,096	11,290,422	11,290,422
00192	Clerk Of The Court	5,312,720	5,504,247	5,504,247
00193	Tax Collector	19,950,499	18,976,908	18,976,908
<b>TOTAL</b>	<b>General Fund</b>	<b>1,377,635,370</b>	<b>1,452,544,405</b>	<b>1,449,985,211</b>
<b>Permanent Funds</b>				
05102	Art In Public Places Permanent Fund	92,480	27,000	42,000
<b>TOTAL</b>	<b>Permanent Funds</b>	<b>92,480</b>	<b>27,000</b>	<b>42,000</b>
<b>Special Revenue Funds</b>				
10101	Concurrency Management System	810,098	809,355	809,355
10103	Fair Share Sector Areas Transportation Improvement	190,700	29,864	29,864
10105	Mobility Fee System	4,108,609	902,554	902,554
10201	Air Pollution Tag Fee	739,712	748,002	748,002
10301	Tourist Development Council	8,607,583	5,006,700	5,006,700
10304	Tourist Development Special Revenue	1,340,000	75,000	75,000
10401	Streets & Highways 5-Year Road Program	9,828,148	9,939,994	8,634,068
10402	Local Option Half Cent Transportation	100,391,264	89,093,667	89,093,667
10403	Local Option Gas Tax	38,843,741	35,296,512	37,329,405
10701	911 Emergency User Fee	4,799,983	4,964,113	5,264,113
10702	911 Capital Equipment Replacement	36,720		
10703	E911 Emergency Wireless User Fees	603,437	350,000	50,000
10704	E911 Wireless Capital Equip Replacement	118,347		
10801	Downtown Northbank CRA Trust	9,863,852	10,540,008	10,540,008
10802	Downtown Southbank CRA Trust	4,707,693	5,618,309	5,618,309
10803	Jacksonville Beach Tax Increment - Non-CAFR	7,679,940	7,995,174	7,995,174
10804	Jacksonville International Airport CRA Trust Fund	13,065,456	14,346,202	14,346,202
10805	King Soutel Crossing CRA Trust Fund	824,582	1,144,264	1,144,264
10806	Arlington CRA Trust	1,316,900	1,660,519	1,660,519
10901	Kids Hope Alliance Fund	35,111,386	35,322,640	35,322,640
10904	Child Services Trust	200,000	200,000	200,000
10905	Youth Travel Trust - KHA	50,000	50,000	50,000
11001	Better Jacksonville Trust Fund BJP	76,956,241	71,695,430	71,695,430
11301	Huguenot Park	938,985	946,502	946,502
11302	Kathryn A Hanna Park Improvement	2,328,366	2,240,646	2,240,646
11306	Florida Boater Improvement Program	130,050	130,050	130,050
11307	Park Maintenance & Improvements	104,972	156,404	116,874
11308	Cecil Field Commerce Center	1,438,840	1,401,932	1,401,932
11312	Cecil Commerce Center	1,618,974	2,304,384	2,304,384
11404	Beach Erosion - Local	500,000	500,000	500,000
11501	Animal Care & Protective Services Programs	755,466	755,466	755,466
11507	Driver Education Safety Trust Fund	260,000	290,000	290,000
11518	Jacksonville Veterans Memorial Wall Trust	54,075	55,697	55,697
11526	General Trust & Agency - Carryforward Council-Appropriated	517,909	354,490	354,490
11528	General Trust & Agency	200,000	200,000	200,000
11532	Art In Public Places Trust Fund	197,306	254,025	270,038
11543	Derelict Vessel Removal Fund		200,000	200,000
11544	Special Assessment Fund	2,920,132		
15104	Building Inspection	23,927,839	21,403,818	21,403,818
15105	Animal Care & Protective Services	30,000	14,000	
15106	Veterinary Services	136,263	178,290	178,290
15107	Library Conference Facility Trust	334,880	234,699	234,699
15202	Court Cost Courthouse Trust Fund	3,347,516	2,899,040	2,899,040
15203	Recording Fees Technology	1,657,632	1,631,967	1,721,323
15204	Duval County Teen Court Programs Trust	396,021	408,706	408,706
15213	Court Costs \$65 Fee FS: 939 185	1,011,264	1,012,893	1,012,893
15302	Hazardous Waste Program - SQG	510,515	483,396	483,396
15304	Tree Protection & Related Expenditures	389,424	405,005	389,348
<b>TOTAL</b>	<b>Special Revenue Funds</b>	<b>363,900,821</b>	<b>334,249,717</b>	<b>335,012,866</b>

Capital Project Funds

31112	1988 Capital Improv Rev Construction		0	0
31115	Capital Project Rev Bond Construction		0	0
31117	2002 Guar Ent Construction Fund		0	0
31119	1999A ETR Bond Construction		0	0
31127	ETR Bonds, Series 2004 - Autumn Bonds	2,920,132	441,046	441,056
32101	River City Renaissance Pay-as-You-Go CP		6,796	6,796
32102	General Capital Projects	1,041,784	171,425	239,793
32103	Jax Recreation & Environmental Land Acquisition		242,958	242,958
32104	2009 Authorized Capital Projects		54,028	54,028
32105	2010 Authorized Capital Projects		10,516	10,516
32106	2011 Authorized Capital Projects		53,264	53,264
32107	2012 Authorized Capital Projects		1,141	1,141
32109	2014 Authorized Capital Projects		128,664	128,664
32110	2015 Authorized Capital Projects		27,825	27,824
32111	Authorized Capital Projects	130,774,063	194,462,649	193,437,209
32112	Library Capital Projects-Library Fines		228,028	228,028
<b>TOTAL</b>	<b>Capital Project Funds</b>		<b>134,735,979</b>	<b>195,828,340</b>
				<b>194,871,277</b>

Enterprise Funds

41102	Public Parking	4,339,427	3,849,271	3,857,212
42101	Motor Vehicle Inspection	421,138	380,031	380,031
43101	Solid Waste Disposal	87,813,319	94,180,309	94,180,309
43102	Contamination Assessment	277,640	286,360	286,360
43103	Landfill Closure	2,288,280	2,349,870	2,349,870
43105	Solid Waste General Capital Projects	7,022,360	18,626,323	18,626,323
43301	Solid Waste Facilities Mitigation	212,112	240,688	240,688
43302	Solid Waste Class III Mitigation	188,678	148,123	148,123
43303	SW Facilities Mitigation Projects	241,625	251,450	251,450
44101	Stormwater Service	34,428,958	31,784,631	31,784,631
44102	Stormwater Services - Capital Projects	10,608,162	10,725,188	10,725,188
45102	Equestrian Center-NFES Horse	493,239	466,139	466,139
46101	Sports Complex CIP	8,221,507	5,383,633	5,383,633
47101	City Venues-City	32,672,357	31,782,163	31,782,163
47102	City Venues-SMG	34,879,278	36,239,415	36,239,415
47103	Capital Projects-City Venues Surcharge	3,745,045	2,133,579	2,133,579
47105	City Venues-Debt Service	21,306,750	21,356,349	21,356,349
<b>TOTAL</b>	<b>Enterprise Funds</b>	<b>249,159,875</b>	<b>260,183,522</b>	<b>260,191,463</b>

Internal Service Funds

51101	Motor Pool	34,165,911	31,142,053	31,142,053
51102	Motor Pool - Vehicle Replacement	34,764,432	33,088,062	33,088,062
51103	Motor Pool - Direct Replacement	27,313,358	25,201,363	25,201,363
52101	Copy Center	2,882,189	2,731,460	2,731,460
53101	Information Technologies	36,391,706	39,917,534	39,917,534
53102	Radio Communication	5,002,121	3,773,449	3,773,449
53103	Tech System Development	213,037		
53104	Technology Equipment Refresh	2,460,330	2,771,311	2,628,891
53105	Radio Equipment Refresh	3,510,355	3,481,295	3,481,295
53106	IT System Development Fund	34,517,916	35,004,371	35,004,371
54101	Public Building Allocations	47,011,643	47,966,986	47,966,986
55101	Office Of General Counsel	12,925,298	12,963,602	12,963,602
56101	Self Insurance	44,695,321	49,698,954	49,963,391
56201	Group Health	107,163,852	94,158,756	90,456,779
56301	Insured Programs	9,334,141	11,820,007	11,820,007
57101	Debt Management Fund	196,896,552	314,493,018	314,493,018
<b>TOTAL</b>	<b>Internal Service Funds</b>	<b>599,248,162</b>	<b>708,212,221</b>	<b>704,632,261</b>

Pension Trust Funds

65101	General Employees Pension Trust	14,922,790	14,940,715	14,940,715
65103	Correctional Officers Pension Trust	1,697,738	1,704,798	1,704,798
<b>TOTAL</b>	<b>Pension Trust Funds</b>	<b>16,620,528</b>	<b>16,645,513</b>	<b>16,645,513</b>

TOTAL FOR ALL GENERAL GOVERNMENT FUNDS

	<b>2,741,393,215</b>	<b>2,967,690,718</b>	<b>2,961,380,591</b>
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CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

		FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED	CHANGE
<b>General Fund</b>					
00111	General Fund Operating	6,238	6,329	6,333	95
00113	Special Events - General Fund	14	13	13	(1)
00191	Property Appraiser	114	114	114	0
00192	Clerk Of The Court	36	36	36	0
00193	Tax Collector	231	231	231	0
<b>TOTAL</b>	<b>General Fund</b>	<b>6,633</b>	<b>6,723</b>	<b>6,727</b>	<b>94</b>
<b>Special Revenue Funds</b>					
10101	Concurrency Management System	6	6	6	0
10201	Air Pollution Tag Fee	5	5	5	0
10301	Tourist Development Council	2	2	1	(1)
10701	911 Emergency User Fee	5	5	5	0
10901	Kids Hope Alliance Fund	41	41	41	0
11301	Huguenot Park	10	10	10	0
11302	Kathryn A Hanna Park Improvement	17	17	17	0
11308	Cecil Field Commerce Center	6	6	6	0
11501	Animal Care & Protective Services Programs	1	1	1	0
15104	Building Inspection	163	162	162	(1)
15107	Library Conference Facility Trust	3	3	3	0
15204	Duval County Teen Court Programs Trust	5	5	5	0
15213	Court Costs \$65 Fee FS: 939 185	9	9	9	0
15302	Hazardous Waste Program - SQG	5	5	5	0
15304	Tree Protection & Related Expenditures	1	1	1	0
<b>TOTAL</b>	<b>Special Revenue Funds</b>	<b>279</b>	<b>278</b>	<b>277</b>	<b>(2)</b>
<b>Enterprise Funds</b>					
41102	Public Parking	36	36	36	0
42101	Motor Vehicle Inspection	6	5	5	(1)
43101	Solid Waste Disposal	116	116	116	0
44101	Stormwater Service	53	53	53	0
<b>TOTAL</b>	<b>Enterprise Funds</b>	<b>211</b>	<b>210</b>	<b>210</b>	<b>(1)</b>
<b>Internal Service Funds</b>					
51101	Motor Pool	108	106	106	(2)
51102	Motor Pool - Vehicle Replacement	3	3	3	0
52101	Copy Center	5	5	5	0
53101	Information Technologies	121	121	121	0
53102	Radio Communication	10	10	10	0
54101	Public Building Allocations	62	62	62	0
55101	Office Of General Counsel	73	73	73	0
56101	Self Insurance	23	23	23	0
56201	Group Health	9	9	9	0
56301	Insured Programs	7	8	8	1
<b>TOTAL</b>	<b>Internal Service Funds</b>	<b>421</b>	<b>420</b>	<b>420</b>	<b>(1)</b>
<b>Pension Trust Funds</b>					
65101	General Employees Pension Trust	5	5	5	0
<b>TOTAL</b>	<b>Pension Trust Funds</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS</b>		<b>7,549</b>	<b>7,636</b>	<b>7,639</b>	<b>90</b>

## GENERAL FUND OPERATING

General Fund Operating  
SUBFUND -- 00111

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Property Taxes	649,039,559	690,634,612	741,294,714	7.3%	50,660,102
Other Taxes	132,676,758	129,981,673	129,820,938	(0.1%)	(160,735)
Permits, Fees and Special Assessments	41,751,966	41,273,239	41,993,954	1.7%	720,715
Intergovernmental Revenue	749,037	640,163	568,963	(11.1%)	(71,200)
State Shared Revenue	178,106,899	181,808,809	163,728,738	(9.9%)	(18,080,071)
Charges for Services	59,388,579	53,274,786	57,550,088	8.0%	4,275,302
Fines and Forfeits	1,560,323	1,446,754	1,253,793	(13.3%)	(192,961)
Miscellaneous Revenue	23,293,822	19,606,024	20,796,630	6.1%	1,190,606
Other Sources	740,000	433,333	35,433,333	8,076.9%	35,000,000
Transfers From Other Funds	9,459,708	12,711,604	16,541,904	30.1%	3,830,300
Transfers From Component Units	123,636,680	127,674,952	129,797,278	1.7%	2,122,326
Fund Balance Appropriation	17,142,757	8,496,148	2,639,079	(68.9%)	(5,857,069)
<b>TOTAL REVENUE</b>	<b>1,237,546,089</b>	<b>1,267,982,097</b>	<b>1,341,419,412</b>	<b>5.8%</b>	<b>73,437,315</b>

<b>EXPENDITURES</b>					
Personnel Expenses	655,225,361	718,175,632	741,491,288	3.2%	23,315,656
Operating Expenses	260,308,082	273,134,275	273,885,362	0.3%	751,087
Capital Outlay	6,077,700	9,400,653	4,812,052	(48.8%)	(4,588,601)
Debt Service	89,047,314	89,990,117	86,472,358	(3.9%)	(3,517,759)
Grants, Aids & Contributions	39,157,427	39,876,159	47,960,472	20.3%	8,084,313
Transfers to Other Funds	133,804,513	121,463,810	134,230,366	10.5%	12,766,556
Other Uses	8,085,501	15,941,451	52,567,514	229.8%	36,626,063
<b>TOTAL EXPENDITURES</b>	<b>1,191,705,898</b>	<b>1,267,982,097</b>	<b>1,341,419,412</b>	<b>5.8%</b>	<b>73,437,315</b>

<b>AUTHORIZED POSITION CAP</b>	FY 19-20	FY 20-21	Change
Authorized Positions	6,238	6,333	95
Part-Time Hours	1,486,049	1,403,585	(82,464)

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND OPERATING  
EMPLOYEE CAP BY DEPARTMENT

	FY 19-20 Council Approved	FY 20-21 Mayor's Proposed	FY 20-21 Council Approved	Change
<b>FULL TIME EMPLOYEE POSITIONS</b>				
Advisory Boards And Commissions	5	5	5	0
City Council	84	84	85	1
Courts	3	3	3	0
Downtown Investment Authority	8	8	8	0
Employee Services	42	42	42	0
Executive Office of the Mayor	27	27	27	0
Finance and Administration	109	108	108	(1)
Fire and Rescue-Center	1,503	1,593	1,593	90
Jacksonville Human Rights Commission	7	7	7	0
JSO: Corrections	854	847	847	(7)
JSO: Executive Office of the Sheriff	25	24	24	(1)
JSO: Investigations & Homeland Security	436	439	439	3
JSO: Patrol & Enforcement	1,384	1,407	1,407	23
JSO: Personnel & Professional Standards	161	156	156	(5)
JSO: Police Services	375	362	362	(13)
Medical Examiner	31	32	32	1
Military Affairs and Veterans	14	14	17	3
Neighborhoods	210	211	210	0
Office of Economic Development	13	13	13	0
Office of Ethics	1	2	2	1
Office of General Counsel-Center	1	1	1	0
Office of the Inspector General	9	12	12	3
Parks, Recreation & Community Services	263	263	263	0
Planning and Development	32	32	33	1
Public Library	310	310	310	0
Public Works	300	296	296	(4)
Supervisor of Elections	31	31	31	0
<b>TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND OPERATING</b>	<b>6,238</b>	<b>6,329</b>	<b>6,333</b>	<b>95</b>



**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND OPERATING  
SCHEDULE OF REVENUES**

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>NON-DEPARTMENTAL REVENUES</b>			
AD VALOREM TAXES	726,991,301	781,497,456	781,497,456
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	(36,356,689)	(40,202,742)	(40,202,742)
<b>NET AD VALOREM TAXES</b>	<b>690,634,612</b>	<b>741,294,714</b>	<b>741,294,714</b>
Communication Services Tax	28,942,751	28,403,027	28,403,027
Contributions From Other Local Units	118,824,010	121,412,250	121,412,250
Debt Proceeds		35,000,000	35,000,000
Disposition Of Fixed Assets	100,000	110,000	110,000
Federal Grants	185,092	77,197	113,892
Federal Payments	22,500	22,500	22,500
Franchise Fees	40,853,239	41,628,954	41,628,954
Interest and Other Earnings	4,831,434	5,247,169	5,247,169
Judgement And Fines	872,568	704,196	704,196
Local Business Taxes	7,442,594	6,895,917	6,895,917
Local Option, Use & Fuel Taxes	1,225,442	1,165,103	1,165,103
Non-Operating Sources	8,496,148		2,639,079
Other Charges For Services	12,269,346	12,033,214	12,033,214
Other Miscellaneous Revenue	2,679,855	3,085,868	3,085,868
State Shared Revenues	181,808,809	167,400,671	163,728,738
Transfer In	12,711,604	16,541,904	16,541,904
Utility Service Taxes	92,370,886	93,356,891	93,356,891
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>1,204,270,890</b>	<b>1,274,379,575</b>	<b>1,273,383,416</b>
<b>DEPARTMENTAL REVENUES</b>			
Advisory Boards And Commissions	121,100	251,100	251,100
City Council	417,505	378,891	378,891
Courts	433,333	433,333	433,333
Downtown Investment Authority	51,300	51,300	51,300
Employee Services	1,500	1,500	1,500
Finance and Administration	83,064	80,462	80,462
Fire and Rescue-Center	33,886,499	37,767,966	37,767,966
Jacksonville Human Rights Commission	39,100	39,100	39,100
JSO: Corrections	576,571	557,479	557,479
JSO: Investigations & Homeland Security	517,616	567,755	567,755
JSO: Patrol & Enforcement	11,363,096	11,584,838	11,584,838
JSO: Personnel & Professional Standards	452,818	384,800	384,800
JSO: Police Services	3,344,974	3,427,328	3,427,328
Medical Examiner	1,920,080	2,011,836	2,011,836
Military Affairs and Veterans	50		
Neighborhoods	1,872,760	1,885,828	1,885,828
Office of Economic Development	120	120	120
Office of Ethics	22,000	22,000	32,000
Office of the Inspector General	115,000	115,000	115,000
Parks, Recreation & Community Services	881,175	883,975	883,975
Planning and Development	1,458,271	1,198,100	1,198,100
Public Library	301,500	232,750	232,750
Public Works	5,836,775	6,132,535	6,132,535
Supervisor of Elections	15,000	18,000	18,000
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b>63,711,207</b>	<b>68,025,996</b>	<b>68,035,996</b>
<b>TOTAL GENERAL FUND OPERATING REVENUES</b>	<b>1,267,982,097</b>	<b>1,342,405,571</b>	<b>1,341,419,412</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND OPERATING  
VARIOUS REVENUE DETAIL

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>TRANSERS FROM OTHER FUNDS</b>			
00111 TRANSFER TO/FROM SF 10801	2,500	2,500	2,500
00111 TRANSFER TO/FROM SF 10802	2,500	2,500	2,500
00111 TRANSFER TO/FROM SF 10804	2,500	2,500	2,500
00111 TRANSFER TO/FROM SF 10805	2,500	2,500	2,500
00111 TRANSFER TO/FROM SF 10806	2,500	2,500	2,500
00111 TRANSFER TO/FROM SF 11101	128,404	128,404	128,404
00111 TRANSFER TO/FROM SF 11302	82,037		
00111 TRANSFER TO/FROM SF 43101	8,788,421	13,155,864	13,155,864
00111 TRANSFER TO/FROM SF 44101	478,900		
00111 TRANSFER TO/FROM SF 54101	3,221,342	3,245,136	3,245,136
<b>TOTAL TRANSERS FROM OTHER FUNDS</b>	<b>12,711,604</b>	<b>16,541,904</b>	<b>16,541,904</b>
<b>CONTRIBUTIONS FROM LOCAL UNITS</b>			
Contributions From Local-Component Units	93,870,968	93,609,555	93,609,555
Contribution To-FR JEA,Water&Sewer	24,953,042	26,402,695	26,402,695
Contribution From Independent Agencies		1,400,000	1,400,000
<b>TOTAL CONTRIBUTIONS FROM LOCAL UNITS</b>	<b>118,824,010</b>	<b>121,412,250</b>	<b>121,412,250</b>
<b>STATE SHARED REVENUE</b>			
1-17 Cigarette Tax FS 21002	329,670	335,370	335,370
Alcoholic Beverage Licenses FS 561342	806,315	700,204	700,204
Constitutional Fuel Tax FS 206411a	4,815,393	4,969,997	4,317,034
County Fuel Tax FS 206411b	4,211,402	4,002,492	3,791,834
County Fuel Tax Refund FS 206414	12,000	10,000	10,000
Insurance Agent Licenses FS 624501	200,161	242,614	242,614
Local Government Half Cent Sales Tax FS 21861	104,438,303	94,434,167	93,727,729
Mobile Home Licenses FS 32008	222,280	234,115	234,115
Municipal Fuel Tax FS 206411c	7,844,498	7,738,000	6,964,891
Municipal Fuel Tax Refund FS 206414		114,000	114,000
Revenue Shared - County FS 212206d4	26,416,152	24,919,849	23,591,084
Revenue Shared - Municipal Sales Tax FS 212206d5	26,566,758	23,641,927	23,641,927
Revenue Shared - Population FS 218232	5,942,121	6,053,461	6,053,461
Special Fuel and Motor Fuel Use Tax	3,756	4,475	4,475
<b>TOTAL STATE SHARED REVENUE</b>	<b>181,808,809</b>	<b>167,400,671</b>	<b>163,728,738</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND OPERATING  
SCHEDULE OF EXPENDITURES**

	<b>FY 19-20 COUNCIL APPROVED</b>	<b>FY 20-21 MAYOR'S PROPOSED</b>	<b>FY 20-21 COUNCIL APPROVED</b>
<b>DEPARTMENTAL EXPENSES</b>			
ADVISORY BOARDS & COMMISSIONS	535,886	500,955	500,955
CITY COUNCIL	11,818,338	11,958,315	11,959,402
COURTS	4,378,675	5,374,565	5,374,565
DOWNTOWN INVESTMENT AUTHORITY	1,258,055	1,059,615	1,051,674
EMPLOYEE SERVICES	11,352,502	7,144,783	7,144,783
FINANCE AND ADMINISTRATION	13,652,843	20,689,753	20,689,753
FIRE AND RESCUE	267,051,738	279,486,544	279,486,544
HUMAN RIGHTS COMMISSION	787,303	787,271	787,271
MAYOR'S OFFICE	4,329,700	4,655,260	4,655,260
MEDICAL EXAMINER	5,387,461	5,748,133	5,748,133
MILITARY AFFAIRS AND VETERANS	1,319,415	1,466,891	1,466,891
NEIGHBORHOODS	22,309,743	23,205,323	22,905,323
OFFICE OF ECONOMIC DEVELOPMENT	1,782,413	1,929,971	1,929,971
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	415,505	453,194	463,194
OFFICE OF GENERAL COUNSEL	169,843	164,977	164,977
OFFICE OF INSPECTOR GENERAL	1,049,683	1,296,810	1,296,810
OFFICE OF THE SHERIFF	481,594,597	484,601,110	484,601,110
PARKS, RECREATION & COMMUNITY SVCS	48,945,827	49,078,632	49,078,632
PLANNING AND DEVELOPMENT	4,037,047	4,247,509	4,547,509
PUBLIC DEFENDER	2,420,643	2,462,189	2,462,189
PUBLIC HEALTH	1,146,142	1,114,977	1,114,977
PUBLIC LIBRARIES	35,327,434	35,342,853	35,342,853
PUBLIC WORKS	48,311,646	49,107,834	49,107,834
STATE ATTORNEY	1,998,414	2,250,417	2,250,417
SUPERVISOR OF ELECTIONS	8,454,002	6,936,478	6,936,478
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>979,834,855</b>	<b>1,001,064,359</b>	<b>1,001,067,505</b>
<b>NON-DEPARTMENTAL EXPENSES</b>			
CITYWIDE ACTIVITIES	107,487,404	116,745,424	115,732,552
CONTINGENCIES	9,449,414	8,094,660	10,918,828
DEBT FEES - BOND RELATED	59,175		
INTER-LOCAL AGREEMENTS	2,517,812	2,566,078	2,566,078
SUBFUND LEVEL ACTIVITIES	2,263,519	48,421,154	48,262,961
TRANSFERS TO/FROM	166,369,918	165,513,896	162,871,488
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>288,147,242</b>	<b>341,341,212</b>	<b>340,351,907</b>
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>1,267,982,097</b>	<b>1,342,405,571</b>	<b>1,341,419,412</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND OPERATING  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>CITYWIDE ACTIVITIES</b>			
415 LIMIT PENSION COST	42,055	37,605	37,605
AGAPE COMMUNITY HEALTH CENTER	150,000	156,150	156,150
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
ANNUAL INDEPENDENT AUDIT	337,500	322,250	322,250
ART IN PUBLIC PLACES	7,977	9,551	9,551
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	461,884	510,615	510,615
CIP DEBT SERVICE REPAYMENT	34,518,492	36,297,989	36,297,989
CONSTITUTIONAL GAS TAX TO FISCAL AGENT	4,815,393	4,969,997	4,317,034
DEBT SERVICE - ED BALL BUILDING	1,457,524	1,470,470	1,470,470
DEBT SERVICE - HAVERTY BUILDING	1,763,818	1,774,666	1,774,666
ECONOMIC GRANT PROGRAM	5,121,000	5,416,000	5,416,000
FILING FEE LOCAL ORD-PUBLIC DEF FS27.54	14,000	14,000	14,000
FILING FEE LOCAL ORD-ST ATTORNEY FS27.34	52,000	52,000	52,000
FIRST COAST CRIME STOPPERS		150,000	150,000
FLORIDA / FLORIDA STATE BASEBALL	25,000	30,000	30,000
FLORIDA RECOVERY SCHOOL	100,000	100,000	100,000
GOODWILL	189,083	225,000	225,000
GREATER AGRICULTURAL FAIR	80,000		
GROUNDWORK JACKSONVILLE	50,000	50,000	50,000
JACKSONVILLE LANDING	60,488		
JUVENILE JUSTICE	3,194,758	3,617,088	3,617,088
LICENSE AGREEMENTS AND FEES	20,802	21,196	21,196
LOBBYIST FEES	150,000	150,000	150,000
MANATEE PROTECTION PLAN STUDY	90,000		
MANATEE STUDY	90,000	90,000	90,000
MAYORS CURE VIOLENCE PROGRAM		1,800,000	1,795,000
MEDICAID PROGRAM F.S. 409.915	16,453,000	16,881,000	16,881,000
MUNICIPAL DUES & AFFILIATION	14,960	14,960	14,960
MUNICIPAL DUES/AFFILIATION SEC 10.109	172,318	172,019	226,110
N. FL TPO (TRANSPORTATION PLANNING ORG)	238,215	242,668	242,668
NEW TOWN SUCCESS ZONE	161,300	161,300	161,300
NON DEPARTMENTAL IS ALLOCATIONS	694,188	744,637	744,637
NORTHEAST FL REGIONAL COUNCIL (NEFRC)		390,673	390,673
OPERATION NEW HOPE	400,000	400,000	400,000
OPIOID EPIDEMIC PROGRAM	1,191,423	1,160,999	1,160,999
PRISONERS OF CHRIST	400,000	400,000	400,000
PSG - CULTURAL COUNCIL	3,048,965	3,048,965	3,048,965
PUBLIC AWARENESS - RETENTION PONDS	113,067		
PUBLIC SAFETY DC PLAN ADMINISTRATION	1	1	1
QUALIFIED TARGET INDUSTRIES GRANTS	628,975	524,003	524,003
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	10,000	12,000	12,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	30,275,594	30,275,594
SMG - TAXSLAYER BOWL AMENDMT#3	846,029	1,103,234	694,234
STORMWATER 501C3/LOW INCOME SUBSIDY	1,578,312	1,590,448	1,590,448
SUBSIDIZED PENSION FUNDS	5,856	5,856	5,856
SULZBACHER CENTER	270,000	270,000	270,000
TAX DEED PURCHASES	300,000	250,000	250,000
UNITED WAY 211	150,000	150,000	150,000
VACANCY POOL FTES - ADMINISTRATION	1	1	1
VOLUNTEERS IN MEDICINE	60,937		
ZOO CONTRACT	1,282,500	1,282,500	1,282,500

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND OPERATING  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>TOTAL CITYWIDE ACTIVITIES</b>	<b>107,487,404</b>	<b>116,745,424</b>	<b>115,732,552</b>
<b>CONTINGENCIES</b>			
CONTINUATION GRANT MATCH(B1-B)	3,857,545	1,603,464	1,603,464
EXECUTIVE OP CONTINGENCY - COUNCIL	100,000	100,000	100,000
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	100,000	100,000
F.I.N.D GRANT MATCH	1,410,000	1,950,000	1,950,000
FEDERAL MATCHING GRANT	250,000	1,000,000	1,000,000
SCC - S.J.C.I.S.C			2,824,168
SP COUNCIL CONTINGENCY-BUDGET	390,673		
SPECIAL COUNCIL CONT-CLARA WHITE	100,000		
SPECIAL COUNCIL CONTING - JAX CHAMBER	400,000	400,000	400,000
SPECIAL COUNCIL CONTINGENCY-PSG	2,841,196	2,941,196	2,941,196
<b>TOTAL CONTINGENCIES</b>	<b>9,449,414</b>	<b>8,094,660</b>	<b>10,918,828</b>
<b>DEBT FEES - BOND RELATED</b>			
FISCAL AGENT FEES GF-GSD	59,175		
<b>TOTAL DEBT FEES - BOND RELATED</b>	<b>59,175</b>		
<b>INTER-LOCAL AGREEMENTS</b>			
ATLANTIC & NEPTUNE BCH FIRE SERVICE	304,917	314,065	314,065
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	243,222	250,519	250,519
BEACHES-SOLID WASTE DISPOSAL CHARGES	900,000	900,000	900,000
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	778,889	802,256	802,256
NEPTUNE BEACH INTERLOCAL AGREEMENT	281,784	290,238	290,238
<b>TOTAL INTER-LOCAL AGREEMENTS</b>	<b>2,517,812</b>	<b>2,566,078</b>	<b>2,566,078</b>
<b>SUBFUND LEVEL ACTIVITIES</b>			
DEBT SERVICE - ASH SETTLEMENT	2,602,422	2,605,205	2,605,205
JPA - CONTRIBUTIONS TO/FROM	1,637,561	47,811,234	47,811,234
JTA - CONTRIBUTIONS TO/FROM	1,462,795	1,496,760	1,496,760
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	30,000
SALARY & BENEFIT LAPSE	(3,469,259)	(3,522,045)	(3,680,238)
<b>TOTAL SUBFUND LEVEL ACTIVITIES</b>	<b>2,263,519</b>	<b>48,421,154</b>	<b>48,262,961</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND OPERATING  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>TRANSFERS TO/FROM</b>			
00111 TRANSFER TO/FROM SF 43101	12,760,064	19,180,404	19,180,404
00111 TRANSFER TO/FROM SF 44101	2,895,775		
SF 011 TRANSFER TO/FROM SF 015	11,159,842	10,722,552	10,722,552
SF 011 TRANSFER TO/FROM SF 017	7,580,315	7,094,274	7,094,274
SF 011 TRANSFER TO/FROM SF 01A	7,802,981	8,857,081	7,593,590
SF 011 TRANSFER TO/FROM SF 15T	455,151	666,954	666,954
SF 011 TRANSFER TO/FROM SF 15V	55,000	55,000	55,000
SF 011 TRANSFER TO/FROM SF 191	34,658,863	34,887,528	34,887,528
SF 011 TRANSFER TO/FROM SF 1D1	310,770	359,002	359,002
SF 011 TRANSFER TO/FROM SF 1DA	1,267,467	1,261,932	1,261,932
SF 011 TRANSFER TO/FROM SF 1F4	500,000	500,000	500,000
SF 011 TRANSFER TO/FROM SF 1K1		200,000	200,000
SF 011 TRANSFER TO/FROM SF 259	7,542,207	7,440,936	7,440,936
SF 011 TRANSFER TO/FROM SF 25A	2,661,186	2,203,171	2,203,171
SF 011 TRANSFER TO/FROM SF 25B	1,613,987	1,561,939	1,561,939
SF 011 TRANSFER TO/FROM SF 25C	1,837,341	1,261,153	1,261,153
SF 011 TRANSFER TO/FROM SF 25D	2,660,325	2,660,845	2,660,845
SF 011 TRANSFER TO/FROM SF 25F	13,620,797	13,624,591	13,624,591
SF 011 TRANSFER TO/FROM SF 25G	1,301,246	1,302,905	1,302,905
SF 011 TRANSFER TO/FROM SF 25H	8,012,217		
SF 011 TRANSFER TO/FROM SF 25I	1,374,792	1,374,792	1,374,792
SF 011 TRANSFER TO/FROM SF 25K	3,285,156	4,169,501	4,169,501
SF 011 TRANSFER TO/FROM SF 25L	3,909,638	3,910,337	3,910,337
SF 011 TRANSFER TO/FROM SF 32E	20,000,000	18,000,000	16,620,070
SF 011 TRANSFER TO/FROM SF 4F5	251,614	214,689	214,689
SF 011 TRANSFER TO/FROM SF 4F6	187,572	216,029	216,029
SF 011 TRANSFER TO/FROM SF 4G1		667,633	667,633
SF 011 TRANSFER TO/FROM SF 4K1	16,419,973	19,893,623	19,893,623
SF 011 TRANSFER TO/FROM SF 513	1,640,813		
SF 011 TRANSFER TO/FROM SF 64N	104,826	227,025	228,038
SF 011 TRANSFER TO/FROM SF 75B	500,000		
TRF FR 011 GENFD TO 571 GROUP HEALTH		3,000,000	3,000,000
<b>TOTAL TRANSFERS TO/FROM</b>	<b>166,369,918</b>	<b>165,513,896</b>	<b>162,871,488</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>288,147,242</b>	<b>341,341,212</b>	<b>340,351,907</b>

Advisory Boards And Commissions  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	248,164	118,000	248,000	110.2%	130,000
Fines and Forfeits	2,020	500	500	0.0%	0
Miscellaneous Revenue	2,791	2,600	2,600	0.0%	0
<b>TOTAL REVENUE</b>	<b>252,975</b>	<b>121,100</b>	<b>251,100</b>	<b>107.3%</b>	<b>130,000</b>
EXPENDITURES					
Personnel Expenses	353,319	377,590	371,998	(1.5%)	(5,592)
Operating Expenses	122,682	158,295	128,955	(18.5%)	(29,340)
Capital Outlay	2,527	1	2	100.0%	1
<b>TOTAL EXPENDITURES</b>	<b>478,528</b>	<b>535,886</b>	<b>500,955</b>	<b>(6.5%)</b>	<b>(34,931)</b>

AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions	5	5	0
Part-Time Hours	1,248	1,248	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Boards and Commissions	240,097	271,228	244,713	(9.8%)	(26,515)
Construction Trades Qualifying Board-Center	238,432	264,658	256,242	(3.2%)	(8,416)
<b>DEPARTMENT TOTAL</b>	<b>478,528</b>	<b>535,886</b>	<b>500,955</b>	<b>(6.5%)</b>	<b>(34,931)</b>

City Council  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	40,785	55,000	55,000	0.0%	0
Miscellaneous Revenue	243,247	362,505	323,891	(10.7%)	(38,614)
<b>TOTAL REVENUE</b>	<b>284,032</b>	<b>417,505</b>	<b>378,891</b>	<b>(9.2%)</b>	<b>(38,614)</b>
EXPENDITURES					
Personnel Expenses	7,603,882	8,043,243	8,160,583	1.5%	117,340
Operating Expenses	3,319,491	3,610,643	3,798,817	5.2%	188,174
Capital Outlay	0	164,452	2	(100.0%)	(164,450)
<b>TOTAL EXPENDITURES</b>	<b>10,923,373</b>	<b>11,818,338</b>	<b>11,959,402</b>	<b>1.2%</b>	<b>141,064</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		84	85	1
Part-Time Hours		7,160	8,824	1,664

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Council Auditor	2,341,447	2,504,180	2,555,053	2.0%	50,873
Council Members Direct	1,639,320	1,786,656	1,761,586	(1.4%)	(25,070)
Council Operations	6,265,047	6,597,040	6,808,835	3.2%	211,795
Value Adjustment Board	677,558	930,462	833,928	(10.4%)	(96,534)
<b>DEPARTMENT TOTAL</b>	<b>10,923,373</b>	<b>11,818,338</b>	<b>11,959,402</b>	<b>1.2%</b>	<b>141,064</b>



Courts  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Other Sources	0	433,333	433,333	0.0%	0
TOTAL REVENUE	0	433,333	433,333	0.0%	0
EXPENDITURES					
Personnel Expenses	196,818	247,515	239,930	(3.1%)	(7,585)
Operating Expenses	3,457,254	3,697,826	4,701,301	27.1%	1,003,475
Capital Outlay	12,196	433,334	433,334	0.0%	0
TOTAL EXPENDITURES	3,666,268	4,378,675	5,374,565	22.7%	995,890

AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions	3	3	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Circuit Court	727,981	1,266,314	1,610,977	27.2%	344,663
County Court	2,938,287	3,112,361	3,763,588	20.9%	651,227
DEPARTMENT TOTAL	3,666,268	4,378,675	5,374,565	22.7%	995,890

Downtown Investment Authority  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	51,212	51,300	51,300	0.0%	0
<b>TOTAL REVENUE</b>	<b>51,212</b>	<b>51,300</b>	<b>51,300</b>	<b>0.0%</b>	<b>0</b>
EXPENDITURES					
Personnel Expenses	415,150	818,530	889,298	8.6%	70,768
Operating Expenses	1,238,921	439,523	162,374	(63.1%)	(277,149)
Capital Outlay	0	2	2	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>1,654,071</b>	<b>1,258,055</b>	<b>1,051,674</b>	<b>(16.4%)</b>	<b>(206,381)</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		8	8	0
Part-Time Hours		0	200	200

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
DIA Administration	1,654,071	1,258,055	1,051,674	(16.4%)	(206,381)
<b>DEPARTMENT TOTAL</b>	<b>1,654,071</b>	<b>1,258,055</b>	<b>1,051,674</b>	<b>(16.4%)</b>	<b>(206,381)</b>

Employee Services  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	1,439	1,500	1,500	0.0%	0
<b>TOTAL REVENUE</b>	<b>1,439</b>	<b>1,500</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
EXPENDITURES					
Personnel Expenses	3,635,728	3,824,035	3,889,212	1.7%	65,177
Operating Expenses	7,248,912	7,528,466	3,255,570	(56.8%)	(4,272,896)
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>10,884,640</b>	<b>11,352,502</b>	<b>7,144,783</b>	<b>(37.1%)</b>	<b>(4,207,719)</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		42	42	0
Part-Time Hours		2,644	2,644	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Employee and Labor Relations Administration	1,547,944	1,251,215	1,196,502	(4.4%)	(54,713)
Employee Services Office of the Director	469,190	501,754	519,804	3.6%	18,050
Talent Management	8,867,507	9,599,533	5,428,477	(43.5%)	(4,171,056)
<b>DEPARTMENT TOTAL</b>	<b>10,884,640</b>	<b>11,352,502</b>	<b>7,144,783</b>	<b>(37.1%)</b>	<b>(4,207,719)</b>

Executive Office of the Mayor  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	72,786	0	0		0
<b>TOTAL REVENUE</b>	<b>72,786</b>	<b>0</b>	<b>0</b>		<b>0</b>
EXPENDITURES					
Personnel Expenses	3,408,222	3,535,840	3,624,356	2.5%	88,516
Operating Expenses	826,439	793,859	1,030,903	29.9%	237,044
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>4,234,661</b>	<b>4,329,700</b>	<b>4,655,260</b>	<b>7.5%</b>	<b>325,560</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		27	27	0
Part-Time Hours		3,250	3,250	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Mayor's Public Affairs	933,686	1,028,865	1,258,657	22.3%	229,792
Office of the Mayor	3,300,976	3,300,835	3,396,603	2.9%	95,768
<b>DEPARTMENT TOTAL</b>	<b>4,234,661</b>	<b>4,329,700</b>	<b>4,655,260</b>	<b>7.5%</b>	<b>325,560</b>

Finance and Administration  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	18,860	16,968	14,366	(15.3%)	(2,602)
Transfers From Component Units	66,096	66,096	66,096	0.0%	0
Fund Balance Appropriation	8,350	0	0		0
<b>TOTAL REVENUE</b>	<b>93,306</b>	<b>83,064</b>	<b>80,462</b>	<b>(3.1%)</b>	<b>(2,602)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	8,538,480	9,511,491	9,694,620	1.9%	183,129
Operating Expenses	3,067,793	4,041,349	10,895,130	169.6%	6,853,781
Capital Outlay	0	2	2	0.0%	0
Debt Service	81,545	100,000	100,000	0.0%	0
Grants, Aids & Contributions	40,004	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>11,727,822</b>	<b>13,652,843</b>	<b>20,689,753</b>	<b>51.5%</b>	<b>7,036,910</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 19-20 Adopted	FY 20-21 Approved	Change	
Authorized Positions		109	108	(1)	
Part-Time Hours		6,160	6,160	0	
<b>EXPENDITURES BY DIVISION</b>					
	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Accounting	4,345,328	4,871,517	11,993,158	146.2%	7,121,641
Budget Office	1,091,597	1,342,093	1,342,199	0.0%	106
Finance & Admin Office of the Director	2,338,651	3,091,701	2,969,676	(3.9%)	(122,025)
Procurement and Supply	2,918,575	3,201,185	3,230,630	0.9%	29,445
Treasury	1,033,670	1,146,347	1,154,090	0.7%	7,743
<b>DEPARTMENT TOTAL</b>	<b>11,727,822</b>	<b>13,652,843</b>	<b>20,689,753</b>	<b>51.5%</b>	<b>7,036,910</b>

Fire and Rescue  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	29,020,595	24,578,033	28,906,795	17.6%	4,328,762
Fines and Forfeits	15,846	13,728	34,310	149.9%	20,582
Miscellaneous Revenue	638,054	646,892	654,929	1.2%	8,037
Other Sources	190,000	0	0		0
Transfers From Component Units	5,802,336	8,647,846	8,171,932	(5.5%)	(475,914)
<b>TOTAL REVENUE</b>	<b>35,666,830</b>	<b>33,886,499</b>	<b>37,767,966</b>	<b>11.5%</b>	<b>3,881,467</b>
<b>EXPENDITURES</b>					
Personnel Expenses	196,654,104	222,877,734	237,662,740	6.6%	14,785,006
Operating Expenses	35,520,883	41,873,898	39,281,031	(6.2%)	(2,592,867)
Capital Outlay	1,200,366	1,324,241	179,526	(86.4%)	(1,144,715)
Debt Service	978,440	975,865	959,323	(1.7%)	(16,542)
Grants, Aids & Contributions	0	0	1,403,924		1,403,924
<b>TOTAL EXPENDITURES</b>	<b>234,353,793</b>	<b>267,051,738</b>	<b>279,486,544</b>	<b>4.7%</b>	<b>12,434,806</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 19-20 Adopted	FY 20-21 Approved	Change	
Authorized Positions		1,503	1,593	90	
Part-Time Hours		56,414	53,914	(2,500)	
<b>EXPENDITURES BY DIVISION</b>					
	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Emergency Preparedness	3,390,750	3,561,027	3,144,801	(11.7%)	(416,226)
Fire Operations	148,576,832	168,451,714	177,037,447	5.1%	8,585,733
Fire Prevention	4,243,648	4,720,286	4,904,068	3.9%	183,782
Fire Training	3,630,379	4,065,835	4,007,322	(1.4%)	(58,513)
FR Office of the Director	6,560,032	8,822,979	7,481,038	(15.2%)	(1,341,941)
Rescue and Communications	67,952,153	77,429,897	82,911,868	7.1%	5,481,971
<b>DEPARTMENT TOTAL</b>	<b>234,353,793</b>	<b>267,051,738</b>	<b>279,486,544</b>	<b>4.7%</b>	<b>12,434,806</b>

Health Administrator  
GENERAL FUND - GSD

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REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Operating Expenses	460,747	390,607	359,442	(8.0%)	(31,165)
Grants, Aids & Contributions	555,535	755,535	755,535	0.0%	0
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TOTAL EXPENDITURES	1,016,282	1,146,142	1,114,977	(2.7%)	(31,165)

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AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change
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EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Public Health	1,016,282	1,146,142	1,114,977	(2.7%)	(31,165)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPARTMENT TOTAL	1,016,282	1,146,142	1,114,977	(2.7%)	(31,165)

Jacksonville Human Rights Commission  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Intergovernmental Revenue	37,300	39,000	39,000	0.0%	0
Miscellaneous Revenue	45	100	100	0.0%	0
<b>TOTAL REVENUE</b>	<b>37,345</b>	<b>39,100</b>	<b>39,100</b>	<b>0.0%</b>	<b>0</b>
EXPENDITURES					
Personnel Expenses	624,835	547,948	571,479	4.3%	23,531
Operating Expenses	309,859	239,354	215,791	(9.8%)	(23,563)
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>934,695</b>	<b>787,303</b>	<b>787,271</b>	<b>0.0%</b>	<b>(32)</b>

AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions	7	7	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Human Rights Commission	934,695	787,303	787,271	0.0%	(32)
<b>DEPARTMENT TOTAL</b>	<b>934,695</b>	<b>787,303</b>	<b>787,271</b>	<b>0.0%</b>	<b>(32)</b>



JSO: Corrections  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	556,821	457,757	444,938	(2.8%)	(12,819)
Miscellaneous Revenue	94,806	118,814	112,541	(5.3%)	(6,273)
<b>TOTAL REVENUE</b>	<b>651,627</b>	<b>576,571</b>	<b>557,479</b>	<b>(3.3%)</b>	<b>(19,092)</b>
EXPENDITURES					
Personnel Expenses	80,415,263	88,408,655	88,395,303	0.0%	(13,352)
Operating Expenses	32,697,253	34,153,724	34,201,096	0.1%	47,372
Capital Outlay	10,087	3	3	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>113,122,603</b>	<b>122,562,382</b>	<b>122,596,402</b>	<b>0.0%</b>	<b>34,020</b>

AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions	854	847	(7)
Part-Time Hours	416,385	409,931	(6,454)

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Jails	88,513,045	96,408,449	96,333,936	(0.1%)	(74,513)
Prisons	23,787,617	25,280,531	25,238,307	(0.2%)	(42,224)
Programs & Transitional Services	821,941	873,402	1,024,159	17.3%	150,757
<b>DEPARTMENT TOTAL</b>	<b>113,122,603</b>	<b>122,562,382</b>	<b>122,596,402</b>	<b>0.0%</b>	<b>34,020</b>

JSO: Executive Office of the Sheriff  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Other Sources	550,000	0	0		0
TOTAL REVENUE	550,000	0	0		0
EXPENDITURES					
Personnel Expenses	3,886,931	4,103,535	3,909,072	(4.7%)	(194,463)
Operating Expenses	3,393,602	1,936,333	1,808,872	(6.6%)	(127,461)
Capital Outlay	295,861	0	1		1
Debt Service	157,500	261,952	259,375	(1.0%)	(2,577)
TOTAL EXPENDITURES	7,733,894	6,301,820	5,977,320	(5.1%)	(324,500)

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		25	24	(1)
Part-Time Hours		3,780	5,000	1,220

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Administration - Sheriff's Office	7,733,894	6,301,820	5,977,320	(5.1%)	(324,500)
DEPARTMENT TOTAL	7,733,894	6,301,820	5,977,320	(5.1%)	(324,500)

JSO: Investigations & Homeland Security  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	82,467	84,554	75,725	(10.4%)	(8,829)
Miscellaneous Revenue	690,417	433,062	492,030	13.6%	58,968
<b>TOTAL REVENUE</b>	<b>772,883</b>	<b>517,616</b>	<b>567,755</b>	<b>9.7%</b>	<b>50,139</b>
EXPENDITURES					
Personnel Expenses	60,367,962	66,036,328	69,159,493	4.7%	3,123,165
Operating Expenses	5,929,031	6,607,503	6,293,967	(4.7%)	(313,536)
Capital Outlay	243,508	0	1		1
<b>TOTAL EXPENDITURES</b>	<b>66,540,501</b>	<b>72,643,831</b>	<b>75,453,461</b>	<b>3.9%</b>	<b>2,809,630</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		436	439	3
Part-Time Hours		32,884	30,880	(2,004)

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Homeland Security	28,019,881	29,443,677	30,437,075	3.4%	993,398
Investigations	38,520,619	43,200,154	45,016,386	4.2%	1,816,232
<b>DEPARTMENT TOTAL</b>	<b>66,540,501</b>	<b>72,643,831</b>	<b>75,453,461</b>	<b>3.9%</b>	<b>2,809,630</b>

JSO: Patrol & Enforcement  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	6,304,853	6,998,926	7,184,368	2.6%	185,442
Miscellaneous Revenue	2,377,586	4,364,170	4,400,470	0.8%	36,300
<b>TOTAL REVENUE</b>	<b>8,682,439</b>	<b>11,363,096</b>	<b>11,584,838</b>	<b>2.0%</b>	<b>221,742</b>
EXPENDITURES					
Personnel Expenses	167,004,244	180,990,936	184,927,536	2.2%	3,936,600
Operating Expenses	21,709,287	22,130,589	21,673,070	(2.1%)	(457,519)
Capital Outlay	63,386	0	1		1
<b>TOTAL EXPENDITURES</b>	<b>188,776,916</b>	<b>203,121,525</b>	<b>206,600,607</b>	<b>1.7%</b>	<b>3,479,082</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
	Authorized Positions	1,384	1,407	23
	Part-Time Hours	132,630	139,648	7,018

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Patrol	117,150,701	126,805,961	124,739,726	(1.6%)	(2,066,235)
Patrol Support	60,125,963	62,737,553	68,352,209	8.9%	5,614,656
Special Events-Center	11,500,252	13,578,011	13,508,672	(0.5%)	(69,339)
<b>DEPARTMENT TOTAL</b>	<b>188,776,916</b>	<b>203,121,525</b>	<b>206,600,607</b>	<b>1.7%</b>	<b>3,479,082</b>

JSO: Personnel & Professional Standards  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	391,324	449,000	379,700	(15.4%)	(69,300)
Miscellaneous Revenue	8,269	3,818	5,100	33.6%	1,282
<b>TOTAL REVENUE</b>	<b>399,592</b>	<b>452,818</b>	<b>384,800</b>	<b>(15.0%)</b>	<b>(68,018)</b>
EXPENDITURES					
Personnel Expenses	16,028,319	19,376,668	20,210,120	4.3%	833,452
Operating Expenses	3,766,534	4,380,476	3,945,859	(9.9%)	(434,617)
Capital Outlay	56,059	0	1		1
<b>TOTAL EXPENDITURES</b>	<b>19,850,912</b>	<b>23,757,144</b>	<b>24,155,980</b>	<b>1.7%</b>	<b>398,836</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		161	156	(5)
Part-Time Hours		52,325	53,829	1,504

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Human Resources-Center	9,740,051	13,123,036	11,769,852	(10.3%)	(1,353,184)
Professional Standards	10,110,862	10,634,108	12,386,128	16.5%	1,752,020
<b>DEPARTMENT TOTAL</b>	<b>19,850,912</b>	<b>23,757,144</b>	<b>24,155,980</b>	<b>1.7%</b>	<b>398,836</b>

JSO: Police Services  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	2,954,002	2,891,774	3,012,228	4.2%	120,454
Fines and Forfeits	550,868	450,000	410,900	(8.7%)	(39,100)
Miscellaneous Revenue	5,065	3,200	4,200	31.3%	1,000
Fund Balance Appropriation	4,282	0	0		0
<b>TOTAL REVENUE</b>	<b>3,514,217</b>	<b>3,344,974</b>	<b>3,427,328</b>	<b>2.5%</b>	<b>82,354</b>
<b>EXPENDITURES</b>					
Personnel Expenses	25,458,770	27,224,478	26,785,355	(1.6%)	(439,123)
Operating Expenses	18,205,255	22,775,100	23,031,984	1.1%	256,884
Capital Outlay	244,007	3,208,317	1	(100.0%)	(3,208,316)
<b>TOTAL EXPENDITURES</b>	<b>43,908,032</b>	<b>53,207,895</b>	<b>49,817,340</b>	<b>(6.4%)</b>	<b>(3,390,555)</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 19-20 Adopted	FY 20-21 Approved	Change	
Authorized Positions		375	362	(13)	
Part-Time Hours		31,000	36,420	5,420	
<b>EXPENDITURES BY DIVISION</b>					
	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Budget	2,185,004	1,531,790	1,563,784	2.1%	31,994
Support Services	41,723,028	51,676,105	48,253,556	(6.6%)	(3,422,549)
<b>DEPARTMENT TOTAL</b>	<b>43,908,032</b>	<b>53,207,895</b>	<b>49,817,340</b>	<b>(6.4%)</b>	<b>(3,390,555)</b>

Medical Examiner  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	1,852,611	1,920,080	2,011,836	4.8%	91,756
TOTAL REVENUE	1,852,611	1,920,080	2,011,836	4.8%	91,756
EXPENDITURES					
Personnel Expenses	3,039,525	3,594,914	3,881,569	8.0%	286,655
Operating Expenses	2,029,285	1,792,546	1,866,563	4.1%	74,017
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	5,068,810	5,387,461	5,748,133	6.7%	360,672

AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions	31	32	1
Part-Time Hours	2,080	2,080	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Medical Examiners	5,068,810	5,387,461	5,748,133	6.7%	360,672
DEPARTMENT TOTAL	5,068,810	5,387,461	5,748,133	6.7%	360,672

Military Affairs and Veterans  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	0	50	0	(100.0%)	(50)
TOTAL REVENUE	0	50	0	(100.0%)	(50)
EXPENDITURES					
Personnel Expenses	1,064,934	1,111,097	1,138,843	2.5%	27,746
Operating Expenses	209,234	205,917	325,647	58.1%	119,730
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	0	2,400	2,400	0.0%	0
TOTAL EXPENDITURES	1,274,168	1,319,415	1,466,891	11.2%	147,476

AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions	14	17	3
Part-Time Hours	1,040	1,040	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Military and Veterans Affairs	1,274,168	1,319,415	1,466,891	11.2%	147,476
DEPARTMENT TOTAL	1,274,168	1,319,415	1,466,891	11.2%	147,476



Neighborhoods  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	1,912,725	1,682,420	1,694,018	0.7%	11,598
Fines and Forfeits	131,537	103,787	103,887	0.1%	100
Miscellaneous Revenue	140,534	86,553	87,923	1.6%	1,370
Fund Balance Appropriation	24,708	0	0		0
<b>TOTAL REVENUE</b>	<b>2,209,503</b>	<b>1,872,760</b>	<b>1,885,828</b>	<b>0.7%</b>	<b>13,068</b>
<b>EXPENDITURES</b>					
Personnel Expenses	13,086,273	13,932,770	14,134,978	1.5%	202,208
Operating Expenses	7,173,916	7,976,971	8,270,343	3.7%	293,372
Capital Outlay	12,290	2	2	0.0%	0
Grants, Aids & Contributions	387,250	400,000	500,000	25.0%	100,000
<b>TOTAL EXPENDITURES</b>	<b>20,659,729</b>	<b>22,309,743</b>	<b>22,905,323</b>	<b>2.7%</b>	<b>595,580</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 19-20 Adopted	FY 20-21 Approved	Change	
Authorized Positions		210	210	0	
Part-Time Hours		27,275	27,275	0	
<b>EXPENDITURES BY DIVISION</b>					
	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Animal Care and Protective Services Division	4,461,969	4,595,478	4,607,087	0.3%	11,609
Environmental-Quality Division	3,210,301	3,294,227	3,609,335	9.6%	315,108
Housing and Community Development	0	68,373	84,477	23.6%	16,104
Mosquito Control	1,936,822	2,082,097	2,098,039	0.8%	15,942
Municipal Code and Compliance	6,260,066	6,895,568	7,057,155	2.3%	161,587
Neighborhoods Office of the Director	4,790,571	5,374,000	5,449,230	1.4%	75,230
<b>DEPARTMENT TOTAL</b>	<b>20,659,729</b>	<b>22,309,743</b>	<b>22,905,323</b>	<b>2.7%</b>	<b>595,580</b>

Office of Economic Development  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	131	120	120	0.0%	0
TOTAL REVENUE	131	120	120	0.0%	0
EXPENDITURES					
Personnel Expenses	1,400,757	1,545,724	1,604,271	3.8%	58,547
Operating Expenses	93,317	128,687	67,698	(47.4%)	(60,989)
Capital Outlay	1,197	2	2	0.0%	0
Grants, Aids & Contributions	107,982	108,000	258,000	138.9%	150,000
TOTAL EXPENDITURES	1,603,252	1,782,413	1,929,971	8.3%	147,558

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		13	13	0
Part-Time Hours		1,300	1,300	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Economic Development	1,603,252	1,782,413	1,929,971	8.3%	147,558
DEPARTMENT TOTAL	1,603,252	1,782,413	1,929,971	8.3%	147,558

Office of Ethics  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	46	0	0		0
Transfers From Component Units	22,000	22,000	32,000	45.5%	10,000
<b>TOTAL REVENUE</b>	<b>22,046</b>	<b>22,000</b>	<b>32,000</b>	<b>45.5%</b>	<b>10,000</b>
EXPENDITURES					
Personnel Expenses	312,763	350,123	400,222	14.3%	50,099
Operating Expenses	66,187	65,381	62,971	(3.7%)	(2,410)
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>378,950</b>	<b>415,505</b>	<b>463,194</b>	<b>11.5%</b>	<b>47,689</b>

AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions	1	2	1
Part-Time Hours	3,640	2,340	(1,300)

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Ethics Office	378,950	415,505	463,194	11.5%	47,689
<b>DEPARTMENT TOTAL</b>	<b>378,950</b>	<b>415,505</b>	<b>463,194</b>	<b>11.5%</b>	<b>47,689</b>

Office of General Counsel  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Fund Balance Appropriation	2,150,000	0	0		0
<b>TOTAL REVENUE</b>	<b>2,150,000</b>	<b>0</b>	<b>0</b>		<b>0</b>
EXPENDITURES					
Personnel Expenses	52,556	59,630	54,822	(8.1%)	(4,808)
Operating Expenses	5,662,700	110,212	110,154	(0.1%)	(58)
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>5,715,256</b>	<b>169,843</b>	<b>164,977</b>	<b>(2.9%)</b>	<b>(4,866)</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		1	1	0
Part-Time Hours		240	240	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Duval Legislative Delegation	60,504	69,843	64,977	(7.0%)	(4,866)
General Counsel Administration	5,654,752	100,000	100,000	0.0%	0
<b>DEPARTMENT TOTAL</b>	<b>5,715,256</b>	<b>169,843</b>	<b>164,977</b>	<b>(2.9%)</b>	<b>(4,866)</b>

Office of State's Attorney  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Operating Expenses	1,746,797	1,973,414	2,250,417	14.0%	277,003
Capital Outlay	0	25,000	0	(100.0%)	(25,000)
<b>TOTAL EXPENDITURES</b>	<b>1,746,797</b>	<b>1,998,414</b>	<b>2,250,417</b>	<b>12.6%</b>	<b>252,003</b>

AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
State Attorney	1,746,797	1,998,414	2,250,417	12.6%	252,003
<b>DEPARTMENT TOTAL</b>	<b>1,746,797</b>	<b>1,998,414</b>	<b>2,250,417</b>	<b>12.6%</b>	<b>252,003</b>

Office of the Inspector General  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Transfers From Component Units	115,000	115,000	115,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0.0%</b>	<b>0</b>
EXPENDITURES					
Personnel Expenses	762,307	890,280	1,153,577	29.6%	263,297
Operating Expenses	128,991	159,402	143,232	(10.1%)	(16,170)
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>891,298</b>	<b>1,049,683</b>	<b>1,296,810</b>	<b>23.5%</b>	<b>247,127</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		9	12	3

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Inspector General Office	891,298	1,049,683	1,296,810	23.5%	247,127
<b>DEPARTMENT TOTAL</b>	<b>891,298</b>	<b>1,049,683</b>	<b>1,296,810</b>	<b>23.5%</b>	<b>247,127</b>

Parks, Recreation & Community Services  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Intergovernmental Revenue	0	0	0		0
Charges for Services	344,622	348,500	348,500	0.0%	0
Miscellaneous Revenue	588,090	532,675	535,475	0.5%	2,800
Fund Balance Appropriation	500,000	0	0		0
<b>TOTAL REVENUE</b>	<b>1,432,713</b>	<b>881,175</b>	<b>883,975</b>	<b>0.3%</b>	<b>2,800</b>
<b>EXPENDITURES</b>					
Personnel Expenses	19,294,418	19,968,187	20,335,665	1.8%	367,478
Operating Expenses	24,276,417	25,919,505	25,684,832	(0.9%)	(234,673)
Capital Outlay	98,677	3	3	0.0%	0
Grants, Aids & Contributions	0	3,058,132	3,058,132	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>43,669,512</b>	<b>48,945,827</b>	<b>49,078,632</b>	<b>0.3%</b>	<b>132,805</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 19-20 Adopted	FY 20-21 Approved	Change	
Authorized Positions		263	263	0	
Part-Time Hours		300,990	300,990	0	
<b>EXPENDITURES BY DIVISION</b>					
	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Disabled Services	685,312	678,997	680,824	0.3%	1,827
Natural and Marine Resources	1,734,013	1,804,516	2,020,943	12.0%	216,427
Parks, Recreation & Community Services - Office of th	2,797,568	3,129,091	3,064,484	(2.1%)	(64,607)
Recreation and Community Programming	25,259,024	26,248,050	25,920,998	(1.2%)	(327,052)
Senior Services-Center	2,892,382	6,242,424	6,162,805	(1.3%)	(79,619)
Social Services	9,473,603	10,049,380	10,294,640	2.4%	245,260
Sport and Entertainment	827,611	793,369	933,938	17.7%	140,569
<b>DEPARTMENT TOTAL</b>	<b>43,669,512</b>	<b>48,945,827</b>	<b>49,078,632</b>	<b>0.3%</b>	<b>132,805</b>

Planning and Development  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Permits, Fees and Special Assessments	513,757	420,000	365,000	(13.1%)	(55,000)
Charges for Services	1,147,485	1,032,000	833,000	(19.3%)	(199,000)
Fines and Forfeits	1,250	6,171	0	(100.0%)	(6,171)
Miscellaneous Revenue	0	100	100	0.0%	0
<b>TOTAL REVENUE</b>	<b>1,662,492</b>	<b>1,458,271</b>	<b>1,198,100</b>	<b>(17.8%)</b>	<b>(260,171)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	2,751,893	2,925,157	3,149,031	7.7%	223,874
Operating Expenses	1,498,695	1,111,889	1,398,477	25.8%	286,588
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>4,250,588</b>	<b>4,037,047</b>	<b>4,547,509</b>	<b>12.6%</b>	<b>510,462</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		32	33	1
Part-Time Hours		5,257	5,257	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Community Planning and Development	1,268,165	1,430,305	1,496,445	4.6%	66,140
Current Planning	1,146,111	1,250,386	1,318,136	5.4%	67,750
Development Services	622,050	670,310	712,177	6.2%	41,867
Planning Office of the Director	721,534	100	300,100	100,000.0%	300,000
Transportation Planning	492,728	685,946	720,651	5.1%	34,705
<b>DEPARTMENT TOTAL</b>	<b>4,250,588</b>	<b>4,037,047</b>	<b>4,547,509</b>	<b>12.6%</b>	<b>510,462</b>



Public Defender's  
GENERAL FUND - GSD

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REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Operating Expenses	2,211,511	2,374,517	2,462,188	3.7%	87,671
Capital Outlay	0	46,126	1	(100.0%)	(46,125)
<b>TOTAL EXPENDITURES</b>	<b>2,211,511</b>	<b>2,420,643</b>	<b>2,462,189</b>	<b>1.7%</b>	<b>41,546</b>

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AUTHORIZED POSITION CAP	FY 19-20 Adopted	FY 20-21 Approved	Change

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EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Public Defender	2,211,511	2,420,643	2,462,189	1.7%	41,546
<b>DEPARTMENT TOTAL</b>	<b>2,211,511</b>	<b>2,420,643</b>	<b>2,462,189</b>	<b>1.7%</b>	<b>41,546</b>

Public Library  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	313,660	300,000	231,250	(22.9%)	(68,750)
Miscellaneous Revenue	1,025	1,500	1,500	0.0%	0
<b>TOTAL REVENUE</b>	<b>314,686</b>	<b>301,500</b>	<b>232,750</b>	<b>(22.8%)</b>	<b>(68,750)</b>
EXPENDITURES					
Personnel Expenses	19,286,921	20,785,893	21,068,464	1.4%	282,571
Operating Expenses	8,166,393	8,865,741	8,637,815	(2.6%)	(227,926)
Capital Outlay	3,801,269	3,999,156	3,999,156	0.0%	0
Other Uses	3,288,962	1,676,644	1,637,418	(2.3%)	(39,226)
<b>TOTAL EXPENDITURES</b>	<b>34,543,545</b>	<b>35,327,434</b>	<b>35,342,853</b>	<b>0.0%</b>	<b>15,419</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		310	310	0
Part-Time Hours		190,499	190,499	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Libraries	34,543,545	35,327,434	35,342,853	0.0%	15,419
<b>DEPARTMENT TOTAL</b>	<b>34,543,545</b>	<b>35,327,434</b>	<b>35,342,853</b>	<b>0.0%</b>	<b>15,419</b>

Public Works  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Intergovernmental Revenue	393,571	393,571	393,571	0.0%	0
Charges for Services	114,632	89,396	91,516	2.4%	2,120
Miscellaneous Revenue	5,148,228	5,353,808	5,647,448	5.5%	293,640
<b>TOTAL REVENUE</b>	<b>5,656,431</b>	<b>5,836,775</b>	<b>6,132,535</b>	<b>5.1%</b>	<b>295,760</b>
EXPENDITURES					
Personnel Expenses	14,636,559	15,558,353	15,999,153	2.8%	440,800
Operating Expenses	30,883,906	32,553,291	32,908,679	1.1%	355,388
Capital Outlay	36,270	200,002	200,002	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>45,556,736</b>	<b>48,311,646</b>	<b>49,107,834</b>	<b>1.6%</b>	<b>796,188</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		300	296	(4)
Part-Time Hours		2,600	2,600	0

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Engineering and Construction Management	3,132,156	3,264,827	3,269,781	0.2%	4,954
Mowing and Landscape Maintenance	12,310,717	12,820,395	13,009,692	1.5%	189,297
Public Works Office of the Director	2,253,555	2,769,390	2,683,208	(3.1%)	(86,182)
Real Estate	1,141,028	888,255	1,065,112	19.9%	176,857
R-O-W and Stormwater Maintenance	8,945,981	9,554,177	9,824,902	2.8%	270,725
Solid Waste	1,253,017	1,455,801	1,465,918	0.7%	10,117
Traffic Engineering	16,520,281	17,558,801	17,789,221	1.3%	230,420
<b>DEPARTMENT TOTAL</b>	<b>45,556,736</b>	<b>48,311,646</b>	<b>49,107,834</b>	<b>1.6%</b>	<b>796,188</b>

Supervisor of Elections  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	55,260	15,000	18,000	20.0%	3,000
<b>TOTAL REVENUE</b>	<b>55,260</b>	<b>15,000</b>	<b>18,000</b>	<b>20.0%</b>	<b>3,000</b>
EXPENDITURES					
Personnel Expenses	4,943,366	4,998,236	3,759,835	(24.8%)	(1,238,401)
Operating Expenses	2,746,243	3,211,360	3,120,428	(2.8%)	(90,932)
Capital Outlay	0	1	1	0.0%	0
Debt Service	242,037	244,405	56,214	(77.0%)	(188,191)
<b>TOTAL EXPENDITURES</b>	<b>7,931,645</b>	<b>8,454,002</b>	<b>6,936,478</b>	<b>(18.0%)</b>	<b>(1,517,524)</b>

AUTHORIZED POSITION CAP		FY 19-20 Adopted	FY 20-21 Approved	Change
Authorized Positions		31	31	0
Part-Time Hours		184,448	97,216	(87,232)

EXPENDITURES BY DIVISION	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
Elections	4,654,750	4,528,710	3,480,279	(23.2%)	(1,048,431)
Registration	3,276,895	3,925,292	3,456,199	(12.0%)	(469,093)
<b>DEPARTMENT TOTAL</b>	<b>7,931,645</b>	<b>8,454,002</b>	<b>6,936,478</b>	<b>(18.0%)</b>	<b>(1,517,524)</b>

OTHER FUNDS

Mosquito Control State 1  
 SUBFUND -- 00112

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Intergovernmental Revenue	141,549	50,900	50,900	0.0%	0
Miscellaneous Revenue	21,868	2,222	3,330	49.9%	1,108
Fund Balance Appropriation	102,600	0	0		0
<b>TOTAL REVENUE</b>	<b>266,017</b>	<b>53,122</b>	<b>54,230</b>	<b>2.1%</b>	<b>1,108</b>
<b>EXPENDITURES</b>					
Operating Expenses	62,264	53,121	54,229	2.1%	1,108
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>62,264</b>	<b>53,122</b>	<b>54,230</b>	<b>2.1%</b>	<b>1,108</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Special Events - General Fund  
SUBFUND -- 00113

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	76,395	76,000	76,000	0.0%	0
Miscellaneous Revenue	358,632	358,021	48,477	(86.5%)	(309,544)
Transfers From Other Funds	6,775,372	7,802,981	7,593,590	(2.7%)	(209,391)
Fund Balance Appropriation	74,154	101,314	101,314	0.0%	0
<b>TOTAL REVENUE</b>	<b>7,284,553</b>	<b>8,338,316</b>	<b>7,819,381</b>	<b>(6.2%)</b>	<b>(518,935)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,239,397	1,389,570	1,246,136	(10.3%)	(143,434)
Operating Expenses	4,778,039	5,912,799	3,634,636	(38.5%)	(2,278,163)
Capital Outlay	34,625	1	1	0.0%	0
Grants, Aids & Contributions	823,489	934,632	554,875	(40.6%)	(379,757)
Other Uses	0	101,314	2,383,733	2,252.8%	2,282,419
<b>TOTAL EXPENDITURES</b>	<b>6,875,549</b>	<b>8,338,316</b>	<b>7,819,381</b>	<b>(6.2%)</b>	<b>(518,935)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	14	13	(1)
Part-Time Hours	4,160	4,160	0

Emergency Reserve  
SUBFUND -- 00119

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	1,801,529	1,030,195	814,600	(20.9%)	(215,595)
Fund Balance Appropriation	61,191,055	62,540,325	64,106,011	2.5%	1,565,686
<b>TOTAL REVENUE</b>	<b>62,992,584</b>	<b>63,570,520</b>	<b>64,920,611</b>	<b>2.1%</b>	<b>1,350,091</b>
<b>EXPENDITURES</b>					
Other Uses	0	63,570,520	64,920,611	2.1%	1,350,091
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>63,570,520</b>	<b>64,920,611</b>	<b>2.1%</b>	<b>1,350,091</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Property Appraiser  
SUBFUND -- 00191

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	384,753	394,226	414,944	5.3%	20,718
Miscellaneous Revenue	5,061	2,500	2,000	(20.0%)	(500)
Transfers From Other Funds	10,280,468	11,359,842	10,722,552	(5.6%)	(637,290)
Fund Balance Appropriation	128,559	171,528	150,926	(12.0%)	(20,602)
<b>TOTAL REVENUE</b>	<b>10,798,841</b>	<b>11,928,096</b>	<b>11,290,422</b>	<b>(5.3%)</b>	<b>(637,674)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	8,507,417	8,841,265	8,896,112	0.6%	54,847
Operating Expenses	1,789,319	2,935,904	2,394,309	(18.4%)	(541,595)
Capital Outlay	12,142	1	1	0.0%	0
Other Uses	0	150,926	0	(100.0%)	(150,926)
<b>TOTAL EXPENDITURES</b>	<b>10,308,878</b>	<b>11,928,096</b>	<b>11,290,422</b>	<b>(5.3%)</b>	<b>(637,674)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	114	114	0
Part-Time Hours	5,408	5,408	0

Clerk Of The Court  
SUBFUND -- 00192

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	4,968,560	4,593,000	4,728,000	2.9%	135,000
Miscellaneous Revenue	83,441	45,045	36,800	(18.3%)	(8,245)
Fund Balance Appropriation	619,975	674,675	739,447	9.6%	64,772
<b>TOTAL REVENUE</b>	<b>5,671,976</b>	<b>5,312,720</b>	<b>5,504,247</b>	<b>3.6%</b>	<b>191,527</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,681,502	1,920,069	1,899,694	(1.1%)	(20,375)
Operating Expenses	2,786,065	3,200,955	3,567,324	11.4%	366,369
Capital Outlay	157,515	4	4	0.0%	0
Other Uses	46,063	191,692	37,225	(80.6%)	(154,467)
<b>TOTAL EXPENDITURES</b>	<b>4,671,145</b>	<b>5,312,720</b>	<b>5,504,247</b>	<b>3.6%</b>	<b>191,527</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	36	36	0
Part-Time Hours	7,800	7,800	0

Tax Collector  
SUBFUND -- 00193

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Permits, Fees and Special Assessments	10,390	7,500	9,400	25.3%	1,900
Charges for Services	11,278,417	11,174,845	10,699,323	(4.3%)	(475,522)
Miscellaneous Revenue	76,348	37,940	54,012	42.4%	16,072
Transfers From Other Funds	6,557,576	7,580,315	7,094,274	(6.4%)	(486,041)
Fund Balance Appropriation	2,133,550	1,149,899	1,119,899	(2.6%)	(30,000)
<b>TOTAL REVENUE</b>	<b>20,056,282</b>	<b>19,950,499</b>	<b>18,976,908</b>	<b>(4.9%)</b>	<b>(973,591)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	12,999,492	14,103,607	14,175,245	0.5%	71,638
Operating Expenses	4,155,650	4,726,992	4,801,662	1.6%	74,670
Capital Outlay	19,883	1	1	0.0%	0
Other Uses	0	1,119,899	0	(100.0%)	(1,119,899)
<b>TOTAL EXPENDITURES</b>	<b>17,175,025</b>	<b>19,950,499</b>	<b>18,976,908</b>	<b>(4.9%)</b>	<b>(973,591)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	231	231	0
Part-Time Hours	70,122	70,122	0

Art In Public Places Permanent Fund  
 SUBFUND -- 05102

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	0	92,480	42,000	(54.6%)	(50,480)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>92,480</b>	<b>42,000</b>	<b>(54.6%)</b>	<b>(50,480)</b>
<b>EXPENDITURES</b>					
Transfers to Other Funds	0	92,480	42,000	(54.6%)	(50,480)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>92,480</b>	<b>42,000</b>	<b>(54.6%)</b>	<b>(50,480)</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Concurrency Management System  
 SUBFUND -- 10101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Permits, Fees and Special Assessments	136,307	110,000	110,000	0.0%	0
Charges for Services	676,813	347,000	250,000	(28.0%)	(97,000)
Miscellaneous Revenue	44,183	29,136	18,091	(37.9%)	(11,045)
Fund Balance Appropriation	679,034	323,962	431,264	33.1%	107,302
<b>TOTAL REVENUE</b>	<b>1,536,337</b>	<b>810,098</b>	<b>809,355</b>	<b>(0.1%)</b>	<b>(743)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	456,105	495,460	521,795	5.3%	26,335
Operating Expenses	273,688	154,758	145,383	(6.1%)	(9,375)
Capital Outlay	0	1	1	0.0%	0
Other Uses	303,716	159,879	142,176	(11.1%)	(17,703)
<b>TOTAL EXPENDITURES</b>	<b>1,033,509</b>	<b>810,098</b>	<b>809,355</b>	<b>(0.1%)</b>	<b>(743)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	6	6	0

Fair Share Sector Areas Transportation Improvement  
 SUBFUND -- 10103

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	941,736	0	0		0
Miscellaneous Revenue	591,355	190,700	29,864	(84.3%)	(160,836)
Transfers From Other Funds	687	0	0		0
<b>TOTAL REVENUE</b>	<b>1,533,778</b>	<b>190,700</b>	<b>29,864</b>	<b>(84.3%)</b>	<b>(160,836)</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,143	0	0		0
Capital Outlay	1,602,718	190,700	887,737	365.5%	697,037
Other Uses	0	0	(857,873)		(857,873)
<b>TOTAL EXPENDITURES</b>	<b>1,603,861</b>	<b>190,700</b>	<b>29,864</b>	<b>(84.3%)</b>	<b>(160,836)</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Mobility Fee System  
 SUBFUND -- 10105

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Permits, Fees and Special Assessments	7,032,782	4,108,609	834,203	(79.7%)	(3,274,406)
Miscellaneous Revenue	770,903	0	68,351		68,351
<b>TOTAL REVENUE</b>	<b>7,803,686</b>	<b>4,108,609</b>	<b>902,554</b>	<b>(78.0%)</b>	<b>(3,206,055)</b>
<b>EXPENDITURES</b>					
Capital Outlay	92,096	4,108,609	902,554	(78.0%)	(3,206,055)
<b>TOTAL EXPENDITURES</b>	<b>92,096</b>	<b>4,108,609</b>	<b>902,554</b>	<b>(78.0%)</b>	<b>(3,206,055)</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Air Pollution Tag Fee  
SUBFUND -- 10201

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
State Shared Revenue	653,189	633,302	650,000	2.6%	16,698
Miscellaneous Revenue	16,705	10,840	7,300	(32.7%)	(3,540)
Fund Balance Appropriation	228,508	95,570	90,702	(5.1%)	(4,868)
<b>TOTAL REVENUE</b>	<b>898,401</b>	<b>739,712</b>	<b>748,002</b>	<b>1.1%</b>	<b>8,290</b>
<b>EXPENDITURES</b>					
Personnel Expenses	398,243	416,191	428,282	2.9%	12,091
Operating Expenses	69,908	75,143	80,420	7.0%	5,277
Capital Outlay	213,661	167,489	167,489	0.0%	0
Other Uses	65,019	80,889	71,811	(11.2%)	(9,078)
<b>TOTAL EXPENDITURES</b>	<b>746,832</b>	<b>739,712</b>	<b>748,002</b>	<b>1.1%</b>	<b>8,290</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	5	5	0



Tourist Development Council  
SUBFUND -- 10301

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Other Taxes	8,597,498	8,568,533	5,000,000	(41.6%)	(3,568,533)
Miscellaneous Revenue	30,899	39,050	6,700	(82.8%)	(32,350)
Transfers From Other Funds	350,000	0	0		0
Fund Balance Appropriation	1,013,138	0	0		0
<b>TOTAL REVENUE</b>	<b>9,991,535</b>	<b>8,607,583</b>	<b>5,006,700</b>	<b>(41.8%)</b>	<b>(3,600,883)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	177,160	233,526	127,841	(45.3%)	(105,685)
Operating Expenses	6,664,994	6,958,124	4,786,777	(31.2%)	(2,171,347)
Transfers to Other Funds	2,869,200	1,340,000	75,000	(94.4%)	(1,265,000)
Other Uses	6,949	75,933	17,082	(77.5%)	(58,851)
<b>TOTAL EXPENDITURES</b>	<b>9,718,302</b>	<b>8,607,583</b>	<b>5,006,700</b>	<b>(41.8%)</b>	<b>(3,600,883)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	2	1	(1)
Part-Time Hours	1,600	1,600	0

Tourist Development Special Revenue  
 SUBFUND -- 10304

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Transfers From Other Funds	0	1,340,000	75,000	(94.4%)	(1,265,000)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,340,000</b>	<b>75,000</b>	<b>(94.4%)</b>	<b>(1,265,000)</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	140,000	1,025,000	632.1%	885,000
Other Uses	0	1,200,000	(950,000)	(179.2%)	(2,150,000)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,340,000</b>	<b>75,000</b>	<b>(94.4%)</b>	<b>(1,265,000)</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Streets & Highways 5-Year Road Program  
 SUBFUND -- 10401

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
State Shared Revenue	52,486,086	4,815,393	4,317,034	(10.3%)	(498,359)
Miscellaneous Revenue	252,563	197,362	0	(100.0%)	(197,362)
Transfers From Component Units	3,986,612	4,815,393	4,317,034	(10.3%)	(498,359)
Fund Balance Appropriation	(627,359)	0	0		0
<b>TOTAL REVENUE</b>	<b>56,097,901</b>	<b>9,828,148</b>	<b>8,634,068</b>	<b>(12.1%)</b>	<b>(1,194,080)</b>
<b>EXPENDITURES</b>					
Capital Outlay	5,205,632	5,012,755	4,317,034	(13.9%)	(695,721)
Grants, Aids & Contributions	4,394,342	4,815,393	4,317,034	(10.3%)	(498,359)
<b>TOTAL EXPENDITURES</b>	<b>9,599,974</b>	<b>9,828,148</b>	<b>8,634,068</b>	<b>(12.1%)</b>	<b>(1,194,080)</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Local Option Half Cent Transportation  
 SUBFUND -- 10402

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Other Taxes	95,804,756	100,391,264	89,093,667	(11.3%)	(11,297,597)
Miscellaneous Revenue	211,388	0	0		0
<b>TOTAL REVENUE</b>	<b>96,016,144</b>	<b>100,391,264</b>	<b>89,093,667</b>	<b>(11.3%)</b>	<b>(11,297,597)</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	94,674,140	100,391,264	89,093,667	(11.3%)	(11,297,597)
<b>TOTAL EXPENDITURES</b>	<b>94,674,140</b>	<b>100,391,264</b>	<b>89,093,667</b>	<b>(11.3%)</b>	<b>(11,297,597)</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Local Option Gas Tax  
SUBFUND -- 10403

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Other Taxes	55,182,141	33,294,635	31,034,193	(6.8%)	(2,260,442)
Miscellaneous Revenue	1,762,898	0	367,279		367,279
Transfers From Component Units	4,315,762	5,549,106	5,927,933	6.8%	378,827
Fund Balance Appropriation	71,668,438	0	0		0
<b>TOTAL REVENUE</b>	<b>132,929,239</b>	<b>38,843,741</b>	<b>37,329,405</b>	<b>(3.9%)</b>	<b>(1,514,336)</b>
<b>EXPENDITURES</b>					
Capital Outlay	3,664,707	5,549,106	6,295,212	13.4%	746,106
Grants, Aids & Contributions	32,180,820	33,294,635	31,034,193	(6.8%)	(2,260,442)
<b>TOTAL EXPENDITURES</b>	<b>35,845,527</b>	<b>38,843,741</b>	<b>37,329,405</b>	<b>(3.9%)</b>	<b>(1,514,336)</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

911 Emergency User Fee  
SUBFUND -- 10701

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	4,616,225	4,621,918	4,852,937	5.0%	231,019
Miscellaneous Revenue	164,441	91,987	71,979	(21.8%)	(20,008)
Fund Balance Appropriation	1,039,197	86,078	339,197	294.1%	253,119
<b>TOTAL REVENUE</b>	<b>5,819,864</b>	<b>4,799,983</b>	<b>5,264,113</b>	<b>9.7%</b>	<b>464,130</b>
<b>EXPENDITURES</b>					
Personnel Expenses	280,790	368,226	365,223	(0.8%)	(3,003)
Operating Expenses	4,001,068	4,392,560	4,489,854	2.2%	97,294
Capital Outlay	266,438	0	300,000		300,000
Other Uses	0	39,197	109,036	178.2%	69,839
<b>TOTAL EXPENDITURES</b>	<b>4,548,297</b>	<b>4,799,983</b>	<b>5,264,113</b>	<b>9.7%</b>	<b>464,130</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	5	5	0

E911 Emergency Wireless User Fees  
 SUBFUND -- 10703

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	67,283	603,437	50,000	(91.7%)	(553,437)
<b>TOTAL REVENUE</b>	<b>67,283</b>	<b>603,437</b>	<b>50,000</b>	<b>(91.7%)</b>	<b>(553,437)</b>
<b>EXPENDITURES</b>					
Operating Expenses	3,240	0	0		0
Capital Outlay	1,161,877	603,437	50,000	(91.7%)	(553,437)
<b>TOTAL EXPENDITURES</b>	<b>1,165,117</b>	<b>603,437</b>	<b>50,000</b>	<b>(91.7%)</b>	<b>(553,437)</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Downtown Northbank CRA Trust  
SUBFUND -- 10801

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Property Taxes	0	8,762,118	9,438,274	7.7%	676,156
Miscellaneous Revenue	674,822	1,101,734	1,101,734	0.0%	0
Transfers From Other Funds	5,665,997	0	0		0
Fund Balance Appropriation	468,892	0	0		0
<b>TOTAL REVENUE</b>	<b>6,809,711</b>	<b>9,863,852</b>	<b>10,540,008</b>	<b>6.9%</b>	<b>676,156</b>
<b>EXPENDITURES</b>					
Operating Expenses	15,875	8,529,110	8,637,508	1.3%	108,398
Capital Outlay	0	0	1,500,000		1,500,000
Grants, Aids & Contributions	0	307,242	400,000	30.2%	92,758
Transfers to Other Funds	468,892	77,500	2,500	(96.8%)	(75,000)
Other Uses	0	950,000	0	(100.0%)	(950,000)
<b>TOTAL EXPENDITURES</b>	<b>484,767</b>	<b>9,863,852</b>	<b>10,540,008</b>	<b>6.9%</b>	<b>676,156</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Downtown Southbank CRA Trust  
 SUBFUND -- 10802

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Property Taxes	0	4,707,693	5,618,309	19.3%	910,616
Miscellaneous Revenue	418,139	0	0		0
Transfers From Other Funds	8,964,201	0	0		0
<b>TOTAL REVENUE</b>	<b>9,382,339</b>	<b>4,707,693</b>	<b>5,618,309</b>	<b>19.3%</b>	<b>910,616</b>
<b>EXPENDITURES</b>					
Operating Expenses	(24,111)	4,385,899	4,647,459	6.0%	261,560
Capital Outlay	57,420	0	350,000		350,000
Debt Service	0	319,294	368,350	15.4%	49,056
Grants, Aids & Contributions	0	0	250,000		250,000
Transfers to Other Funds	69,993	2,500	2,500	0.0%	0
Other Uses	80,509	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>183,811</b>	<b>4,707,693</b>	<b>5,618,309</b>	<b>19.3%</b>	<b>910,616</b>

**AUTHORIZED POSITION CAP**

FY 19-20      FY 20-21      Change

Jacksonville Beach Tax Increment - Non-CAFR  
 SUBFUND -- 10803

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Property Taxes	7,353,316	7,679,940	7,995,174	4.1%	315,234
<b>TOTAL REVENUE</b>	<b>7,353,316</b>	<b>7,679,940</b>	<b>7,995,174</b>	<b>4.1%</b>	<b>315,234</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	7,353,316	7,679,940	7,995,174	4.1%	315,234
<b>TOTAL EXPENDITURES</b>	<b>7,353,316</b>	<b>7,679,940</b>	<b>7,995,174</b>	<b>4.1%</b>	<b>315,234</b>

<b>AUTHORIZED POSITION CAP</b>	FY 19-20	FY 20-21	Change
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Jacksonville International Airport CRA Trust Fund  
 SUBFUND -- 10804

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Property Taxes	0	13,065,456	14,346,202	9.8%	1,280,746
Miscellaneous Revenue	546,584	0	0		0
Transfers From Other Funds	18,145,909	0	0		0
<b>TOTAL REVENUE</b>	<b>18,692,493</b>	<b>13,065,456</b>	<b>14,346,202</b>	<b>9.8%</b>	<b>1,280,746</b>
<b>EXPENDITURES</b>					
Operating Expenses	2,385,439	9,432,017	12,831,199	36.0%	3,399,182
Capital Outlay	374,118	2,378,034	0	(100.0%)	(2,378,034)
Debt Service	79,667	1,252,905	1,512,503	20.7%	259,598
Transfers to Other Funds	0	2,500	2,500	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>2,839,224</b>	<b>13,065,456</b>	<b>14,346,202</b>	<b>9.8%</b>	<b>1,280,746</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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King Soutel Crossing CRA Trust Fund  
 SUBFUND -- 10805

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Property Taxes	0	824,582	1,144,264	38.8%	319,682
Miscellaneous Revenue	73,864	0	0		0
Transfers From Other Funds	2,116,159	0	0		0
<b>TOTAL REVENUE</b>	<b>2,190,024</b>	<b>824,582</b>	<b>1,144,264</b>	<b>38.8%</b>	<b>319,682</b>
<b>EXPENDITURES</b>					
Operating Expenses	58,805	822,082	1,141,764	38.9%	319,682
Capital Outlay	121,604	0	0		0
Transfers to Other Funds	0	2,500	2,500	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>180,408</b>	<b>824,582</b>	<b>1,144,264</b>	<b>38.8%</b>	<b>319,682</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Arlington CRA Trust  
SUBFUND -- 10806

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Property Taxes	0	1,316,900	1,660,519	26.1%	343,619
Miscellaneous Revenue	43,316	0	0		0
Transfers From Other Funds	1,400,800	0	0		0
<b>TOTAL REVENUE</b>	<b>1,444,116</b>	<b>1,316,900</b>	<b>1,660,519</b>	<b>26.1%</b>	<b>343,619</b>
<b>EXPENDITURES</b>					
Personnel Expenses	0	0	76,088		76,088
Operating Expenses	98,206	1,314,400	1,581,931	20.4%	267,531
Transfers to Other Funds	0	2,500	2,500	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>98,206</b>	<b>1,316,900</b>	<b>1,660,519</b>	<b>26.1%</b>	<b>343,619</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Part-Time Hours	0	400	400

Kids Hope Alliance Fund  
SUBFUND -- 10901

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	472,738	137,139	201,328	46.8%	64,189
Transfers From Other Funds	32,671,457	34,658,863	34,887,528	0.7%	228,665
Fund Balance Appropriation	2,457,851	315,384	233,784	(25.9%)	(81,600)
<b>TOTAL REVENUE</b>	<b>35,602,046</b>	<b>35,111,386</b>	<b>35,322,640</b>	<b>0.6%</b>	<b>211,254</b>
<b>EXPENDITURES</b>					
Personnel Expenses	3,718,510	4,597,876	4,337,119	(5.7%)	(260,757)
Operating Expenses	1,412,559	1,537,051	1,442,739	(6.1%)	(94,312)
Capital Outlay	4,070	1	2	100.0%	1
Debt Service	449,080	447,904	447,824	0.0%	(80)
Grants, Aids & Contributions	23,993,337	0	0		0
Transfers to Other Funds	1,445,012	250,000	250,000	0.0%	0
Other Uses	0	28,278,554	28,844,956	2.0%	566,402
<b>TOTAL EXPENDITURES</b>	<b>31,022,568</b>	<b>35,111,386</b>	<b>35,322,640</b>	<b>0.6%</b>	<b>211,254</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	41	41	0
Part-Time Hours	107,100	107,100	0

Child Services Trust  
 SUBFUND -- 10904

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Transfers From Other Funds	0	200,000	200,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	0	200,000	200,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Youth Travel Trust - KHA  
 SUBFUND -- 10905

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	2,702	0	0		0
Transfers From Other Funds	40,794	50,000	50,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>43,496</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	28,375	50,000	50,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>28,375</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 19-20      FY 20-21      Change



Better Jacksonville Trust Fund BJP  
 SUBFUND -- 11001

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Other Taxes	92,726,504	74,093,637	69,892,285	(5.7%)	(4,201,352)
Intergovernmental Revenue	1,149,164	2,500,000	956,810	(61.7%)	(1,543,190)
Miscellaneous Revenue	813,279	362,604	846,335	133.4%	483,731
<b>TOTAL REVENUE</b>	<b>94,688,947</b>	<b>76,956,241</b>	<b>71,695,430</b>	<b>(6.8%)</b>	<b>(5,260,811)</b>
<b>EXPENDITURES</b>					
Debt Service	76,268,082	76,956,241	71,695,430	(6.8%)	(5,260,811)
Transfers to Other Funds	2,000,000	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>78,268,082</b>	<b>76,956,241</b>	<b>71,695,430</b>	<b>(6.8%)</b>	<b>(5,260,811)</b>

**AUTHORIZED POSITION CAP**

FY 19-20      FY 20-21      Change

Huguenot Park  
SUBFUND -- 11301

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	576,291	583,000	583,000	0.0%	0
Miscellaneous Revenue	5,833	4,500	4,500	0.0%	0
Transfers From Other Funds	518,388	310,770	359,002	15.5%	48,232
Fund Balance Appropriation	31,357	40,715	0	(100.0%)	(40,715)
<b>TOTAL REVENUE</b>	<b>1,131,869</b>	<b>938,985</b>	<b>946,502</b>	<b>0.8%</b>	<b>7,517</b>
<b>EXPENDITURES</b>					
Personnel Expenses	531,444	543,910	543,574	(0.1%)	(336)
Operating Expenses	296,271	311,174	290,107	(6.8%)	(21,067)
Capital Outlay	2,499	2	2	0.0%	0
Other Uses	86,746	83,899	112,819	34.5%	28,920
<b>TOTAL EXPENDITURES</b>	<b>916,959</b>	<b>938,985</b>	<b>946,502</b>	<b>0.8%</b>	<b>7,517</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	10	10	0
Part-Time Hours	1,529	1,529	0

Kathryn A Hanna Park Improvement  
SUBFUND -- 11302

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	2,291,066	2,167,182	2,152,182	(0.7%)	(15,000)
Miscellaneous Revenue	114,906	95,364	88,464	(7.2%)	(6,900)
Transfers From Other Funds	82,037	0	0		0
Fund Balance Appropriation	816,157	65,820	0	(100.0%)	(65,820)
<b>TOTAL REVENUE</b>	<b>3,304,165</b>	<b>2,328,366</b>	<b>2,240,646</b>	<b>(3.8%)</b>	<b>(87,720)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	835,037	926,729	958,650	3.4%	31,921
Operating Expenses	801,559	865,548	917,701	6.0%	52,153
Capital Outlay	14,600	2	2	0.0%	0
Transfers to Other Funds	1,020,000	336,130	200,000	(40.5%)	(136,130)
Other Uses	133,876	199,957	164,293	(17.8%)	(35,664)
<b>TOTAL EXPENDITURES</b>	<b>2,805,072</b>	<b>2,328,366</b>	<b>2,240,646</b>	<b>(3.8%)</b>	<b>(87,720)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	17	17	0
Part-Time Hours	3,918	3,918	0

Florida Boater Improvement Program  
 SUBFUND -- 11306

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	114,087	120,000	120,000	0.0%	0
Miscellaneous Revenue	2,436	10,050	10,050	0.0%	0
<b>TOTAL REVENUE</b>	<b>116,523</b>	<b>130,050</b>	<b>130,050</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Operating Expenses	149,741	130,050	130,050	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>149,741</b>	<b>130,050</b>	<b>130,050</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Park Maintenance & Improvements  
 SUBFUND -- 11307

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	0	102,352	114,186	11.6%	11,834
Miscellaneous Revenue	0	2,620	2,688	2.6%	68
<b>TOTAL REVENUE</b>	<b>0</b>	<b>104,972</b>	<b>116,874</b>	<b>11.3%</b>	<b>11,902</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	104,972	116,874	11.3%	11,902
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>104,972</b>	<b>116,874</b>	<b>11.3%</b>	<b>11,902</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Cecil Field Commerce Center  
SUBFUND -- 11308

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	107,205	131,000	131,000	0.0%	0
Miscellaneous Revenue	11,282	9,000	9,000	0.0%	0
Transfers From Other Funds	1,219,734	1,267,467	1,261,932	(0.4%)	(5,535)
Fund Balance Appropriation	24,709	31,373	0	(100.0%)	(31,373)
<b>TOTAL REVENUE</b>	<b>1,362,930</b>	<b>1,438,840</b>	<b>1,401,932</b>	<b>(2.6%)</b>	<b>(36,908)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	528,495	597,289	605,597	1.4%	8,308
Operating Expenses	684,018	700,138	646,092	(7.7%)	(54,046)
Capital Outlay	0	2	2	0.0%	0
Other Uses	131,476	141,411	150,241	6.2%	8,830
<b>TOTAL EXPENDITURES</b>	<b>1,343,989</b>	<b>1,438,840</b>	<b>1,401,932</b>	<b>(2.6%)</b>	<b>(36,908)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	6	6	0
Part-Time Hours	24,000	24,000	0

Cecil Commerce Center  
SUBFUND -- 11312

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	1,180	1,250	1,250	0.0%	0
Miscellaneous Revenue	3,189,058	1,617,724	2,303,134	42.4%	685,410
<b>TOTAL REVENUE</b>	<b>3,190,238</b>	<b>1,618,974</b>	<b>2,304,384</b>	<b>42.3%</b>	<b>685,410</b>
<b>EXPENDITURES</b>					
Operating Expenses	2,245,918	1,728,619	2,249,649	30.1%	521,030
Capital Outlay	0	(178,479)	0	(100.0%)	178,479
Other Uses	9,541	68,834	54,735	(20.5%)	(14,099)
<b>TOTAL EXPENDITURES</b>	<b>2,255,459</b>	<b>1,618,974</b>	<b>2,304,384</b>	<b>42.3%</b>	<b>685,410</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Beach Erosion - Local  
 SUBFUND -- 11404

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Intergovernmental Revenue	0	0	0		0
Miscellaneous Revenue	480,826	0	0		0
Transfers From Other Funds	301,199	500,000	500,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>782,025</b>	<b>500,000</b>	<b>500,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Operating Expenses	68,764	0	0		0
Grants, Aids & Contributions	0	0	0		0
Transfers to Other Funds	0	0	0		0
Other Uses	0	500,000	500,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>68,764</b>	<b>500,000</b>	<b>500,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change



Animal Care & Protective Services Programs  
 SUBFUND -- 11501

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	851,821	718,719	718,719	0.0%	0
Fines and Forfeits	13,000	36,000	36,000	0.0%	0
Miscellaneous Revenue	4,487	747	747	0.0%	0
<b>TOTAL REVENUE</b>	<b>869,308</b>	<b>755,466</b>	<b>755,466</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Personnel Expenses	122,686	104,197	102,654	(1.5%)	(1,543)
Operating Expenses	631,543	651,269	650,002	(0.2%)	(1,267)
Other Uses	0	0	2,810		2,810
<b>TOTAL EXPENDITURES</b>	<b>754,229</b>	<b>755,466</b>	<b>755,466</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	1	1	0
Part-Time Hours	5,850	5,850	0

Driver Education Safety Trust Fund  
 SUBFUND -- 11507

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Fines and Forfeits	264,048	260,000	260,000	0.0%	0
Miscellaneous Revenue	23,480	0	30,000		30,000
<b>TOTAL REVENUE</b>	<b>287,528</b>	<b>260,000</b>	<b>290,000</b>	<b>11.5%</b>	<b>30,000</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	15,017	260,000	290,000	11.5%	30,000
<b>TOTAL EXPENDITURES</b>	<b>15,017</b>	<b>260,000</b>	<b>290,000</b>	<b>11.5%</b>	<b>30,000</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
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Jacksonville Veterans Memorial Wall Trust  
 SUBFUND -- 11518

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Transfers From Other Funds	0	54,075	55,697	3.0%	1,622
<b>TOTAL REVENUE</b>	<b>0</b>	<b>54,075</b>	<b>55,697</b>	<b>3.0%</b>	<b>1,622</b>
<b>EXPENDITURES</b>					
Other Uses	0	54,075	55,697	3.0%	1,622
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>54,075</b>	<b>55,697</b>	<b>3.0%</b>	<b>1,622</b>

<b>AUTHORIZED POSITION CAP</b>	FY 19-20	FY 20-21	Change
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General Trust & Agency - Carryforward Council-Appropriated  
 SUBFUND -- 11526

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
State Shared Revenue	0	292,656	354,490	21.1%	61,834
Miscellaneous Revenue	0	225,253	0	(100.0%)	(225,253)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>517,909</b>	<b>354,490</b>	<b>(31.6%)</b>	<b>(163,419)</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	0	82,532	0	(100.0%)	(82,532)
Transfers to Other Funds	0	292,656	354,490	21.1%	61,834
Other Uses	0	142,721	0	(100.0%)	(142,721)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>517,909</b>	<b>354,490</b>	<b>(31.6%)</b>	<b>(163,419)</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

General Trust & Agency  
 SUBFUND -- 11528

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	200,000	200,000	200,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Operating Expenses	489,481	200,000	200,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>489,481</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Art In Public Places Trust Fund  
 SUBFUND -- 11532

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Transfers From Other Funds	148,345	197,306	270,038	36.9%	72,732
<b>TOTAL REVENUE</b>	<b>148,345</b>	<b>197,306</b>	<b>270,038</b>	<b>36.9%</b>	<b>72,732</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	113,446	93,718	(17.4%)	(19,728)
Capital Outlay	0	83,860	176,320	110.3%	92,460
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>197,306</b>	<b>270,038</b>	<b>36.9%</b>	<b>72,732</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Derelict Vessel Removal Fund  
 SUBFUND -- 11543

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Transfers From Other Funds	0	0	200,000		200,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>200,000</b>		<b>200,000</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	0	200,000		200,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>200,000</b>		<b>200,000</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Building Inspection  
SUBFUND -- 15104

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Permits, Fees and Special Assessments	17,945,256	16,181,900	15,086,950	(6.8%)	(1,094,950)
Charges for Services	2,206,309	2,001,466	2,000,791	0.0%	(675)
Fines and Forfeits	290,517	245,370	239,150	(2.5%)	(6,220)
Miscellaneous Revenue	728,594	420,003	355,230	(15.4%)	(64,773)
Fund Balance Appropriation	2,676,260	5,079,100	3,721,697	(26.7%)	(1,357,403)
<b>TOTAL REVENUE</b>	<b>23,846,936</b>	<b>23,927,839</b>	<b>21,403,818</b>	<b>(10.5%)</b>	<b>(2,524,021)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	12,370,947	13,456,883	13,529,999	0.5%	73,116
Operating Expenses	4,970,521	9,450,912	6,911,935	(26.9%)	(2,538,977)
Capital Outlay	40,503	21,164	2	(100.0%)	(21,162)
Other Uses	1,120,652	998,880	961,882	(3.7%)	(36,998)
<b>TOTAL EXPENDITURES</b>	<b>18,502,623</b>	<b>23,927,839</b>	<b>21,403,818</b>	<b>(10.5%)</b>	<b>(2,524,021)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	163	162	(1)
Part-Time Hours	6,500	6,500	0



Veterinary Services  
 SUBFUND -- 15106

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	195,042	184,506	178,290	(3.4%)	(6,216)
Fines and Forfeits	20	0	0		0
Miscellaneous Revenue	19,142	(48,243)	0	(100.0%)	48,243
<b>TOTAL REVENUE</b>	<b>214,204</b>	<b>136,263</b>	<b>178,290</b>	<b>30.8%</b>	<b>42,027</b>
<b>EXPENDITURES</b>					
Operating Expenses	208,439	136,263	178,290	30.8%	42,027
<b>TOTAL EXPENDITURES</b>	<b>208,439</b>	<b>136,263</b>	<b>178,290</b>	<b>30.8%</b>	<b>42,027</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Library Conference Facility Trust  
 SUBFUND -- 15107

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	0	300	1	(99.7%)	(299)
Miscellaneous Revenue	281,173	334,580	234,698	(29.9%)	(99,882)
<b>TOTAL REVENUE</b>	<b>281,173</b>	<b>334,880</b>	<b>234,699</b>	<b>(29.9%)</b>	<b>(100,181)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	193,555	187,995	174,342	(7.3%)	(13,653)
Operating Expenses	64,566	146,885	60,357	(58.9%)	(86,528)
Capital Outlay	11,278	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>269,399</b>	<b>334,880</b>	<b>234,699</b>	<b>(29.9%)</b>	<b>(100,181)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	3	3	0
Part-Time Hours	3,328	3,328	0

Court Cost Courthouse Trust Fund  
 SUBFUND -- 15202

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	2,685,119	2,887,000	2,227,086	(22.9%)	(659,914)
Miscellaneous Revenue	7,512	5,365	5,000	(6.8%)	(365)
Transfers From Other Funds	136,099	455,151	666,954	46.5%	211,803
<b>TOTAL REVENUE</b>	<b>2,828,730</b>	<b>3,347,516</b>	<b>2,899,040</b>	<b>(13.4%)</b>	<b>(448,476)</b>
<b>EXPENDITURES</b>					
Operating Expenses	837,888	721,750	556,772	(22.9%)	(164,978)
Debt Service	2,360,858	2,625,766	2,342,268	(10.8%)	(283,498)
<b>TOTAL EXPENDITURES</b>	<b>3,198,746</b>	<b>3,347,516</b>	<b>2,899,040</b>	<b>(13.4%)</b>	<b>(448,476)</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Recording Fees Technology  
 SUBFUND -- 15203

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	1,477,386	1,495,000	1,631,967	9.2%	136,967
Miscellaneous Revenue	14,932	9,306	0	(100.0%)	(9,306)
Fund Balance Appropriation	396,875	153,326	89,356	(41.7%)	(63,970)
<b>TOTAL REVENUE</b>	<b>1,889,193</b>	<b>1,657,632</b>	<b>1,721,323</b>	<b>3.8%</b>	<b>63,691</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,651,327	1,404,122	1,497,887	6.7%	93,765
Capital Outlay	113,606	253,510	223,436	(11.9%)	(30,074)
<b>TOTAL EXPENDITURES</b>	<b>1,764,933</b>	<b>1,657,632</b>	<b>1,721,323</b>	<b>3.8%</b>	<b>63,691</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Duval County Teen Court Programs Trust  
 SUBFUND -- 15204

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	286,344	264,500	244,177	(7.7%)	(20,323)
Miscellaneous Revenue	11,208	6,514	4,954	(23.9%)	(1,560)
Transfers From Other Funds	55,000	55,000	55,000	0.0%	0
Fund Balance Appropriation	43,055	70,007	104,575	49.4%	34,568
<b>TOTAL REVENUE</b>	<b>395,607</b>	<b>396,021</b>	<b>408,706</b>	<b>3.2%</b>	<b>12,685</b>
<b>EXPENDITURES</b>					
Personnel Expenses	304,302	322,361	332,583	3.2%	10,222
Operating Expenses	70,522	73,660	76,123	3.3%	2,463
<b>TOTAL EXPENDITURES</b>	<b>374,823</b>	<b>396,021</b>	<b>408,706</b>	<b>3.2%</b>	<b>12,685</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	5	5	0
Part-Time Hours	2,290	2,290	0

Court Costs \$65 Fee FS: 939 185  
 SUBFUND -- 15213

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	908,387	871,520	817,472	(6.2%)	(54,048)
Miscellaneous Revenue	50,410	43,987	44,253	0.6%	266
Transfers From Other Funds	290,000	0	0		0
Fund Balance Appropriation	118,437	95,757	151,168	57.9%	55,411
<b>TOTAL REVENUE</b>	<b>1,367,234</b>	<b>1,011,264</b>	<b>1,012,893</b>	<b>0.2%</b>	<b>1,629</b>
<b>EXPENDITURES</b>					
Personnel Expenses	596,498	499,612	499,070	(0.1%)	(542)
Operating Expenses	508,542	394,589	473,744	20.1%	79,155
Capital Outlay	60,573	51,407	40,079	(22.0%)	(11,328)
Other Uses	0	65,656	0	(100.0%)	(65,656)
<b>TOTAL EXPENDITURES</b>	<b>1,165,613</b>	<b>1,011,264</b>	<b>1,012,893</b>	<b>0.2%</b>	<b>1,629</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	9	9	0

Hazardous Waste Program - SQG  
 SUBFUND -- 15302

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	429,040	418,045	431,700	3.3%	13,655
Miscellaneous Revenue	19,121	9,950	8,181	(17.8%)	(1,769)
Fund Balance Appropriation	33,680	82,520	43,515	(47.3%)	(39,005)
<b>TOTAL REVENUE</b>	<b>481,841</b>	<b>510,515</b>	<b>483,396</b>	<b>(5.3%)</b>	<b>(27,119)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	276,152	294,173	295,537	0.5%	1,364
Operating Expenses	92,488	115,159	120,551	4.7%	5,392
Other Uses	35,317	101,183	67,308	(33.5%)	(33,875)
<b>TOTAL EXPENDITURES</b>	<b>403,957</b>	<b>510,515</b>	<b>483,396</b>	<b>(5.3%)</b>	<b>(27,119)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	5	5	0

Tree Protection & Related Expenditures  
 SUBFUND -- 15304

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	711,895	0	0		0
Miscellaneous Revenue	5,239,020	389,424	389,348	0.0%	(76)
<b>TOTAL REVENUE</b>	<b>5,950,915</b>	<b>389,424</b>	<b>389,348</b>	<b>0.0%</b>	<b>(76)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	68,892	69,305	69,209	(0.1%)	(96)
Operating Expenses	1,484,929	320,119	320,139	0.0%	20
Capital Outlay	2,742	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>1,556,563</b>	<b>389,424</b>	<b>389,348</b>	<b>0.0%</b>	<b>(76)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	1	1	0



1988 Capital Improv Rev Construction  
 SUBFUND -- 31112

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	0	0	0		0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	10,505		10,505
Other Uses	0	0	(10,505)		(10,505)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Capital Project Rev Bond Construction  
 SUBFUND -- 31115

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Other Sources	0	0	0		0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	23,171		23,171
Other Uses	0	0	(23,171)		(23,171)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

2002 Guar Ent Construction Fund  
 SUBFUND -- 31117

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	0	0	0		0
Other Sources	0	0	0		0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	5,705		5,705
Other Uses	0	0	(5,705)		(5,705)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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1999A ETR Bond Construction  
 SUBFUND -- 31119

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Other Sources	0	0	0		0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	7,315		7,315
Other Uses	0	0	(7,315)		(7,315)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

ETR Bonds, Series 2004 - Autumn Bonds  
 SUBFUND -- 31127

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	0	0	441,056		441,056
Transfers From Other Funds	0	2,920,132	0	(100.0%)	(2,920,132)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>2,920,132</b>	<b>441,056</b>	<b>(84.9%)</b>	<b>(2,479,076)</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	2,920,132	441,056	(84.9%)	(2,479,076)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,920,132</b>	<b>441,056</b>	<b>(84.9%)</b>	<b>(2,479,076)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
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River City Renaissance Pay-as-You-Go CP  
 SUBFUND -- 32101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	5,258	0	6,796		6,796
<b>TOTAL REVENUE</b>	<b>5,258</b>	<b>0</b>	<b>6,796</b>		<b>6,796</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	6,796		6,796
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>6,796</b>		<b>6,796</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

General Capital Projects  
SUBFUND -- 32102

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	178,112	125,784	68,368	(45.6%)	(57,416)
Miscellaneous Revenue	1,545,859	0	71,425		71,425
Other Sources	17,650	0	0		0
Transfers From Other Funds	932,063	916,000	100,000	(89.1%)	(816,000)
<b>TOTAL REVENUE</b>	<b>2,673,684</b>	<b>1,041,784</b>	<b>239,793</b>	<b>(77.0%)</b>	<b>(801,991)</b>
<b>EXPENDITURES</b>					
Capital Outlay	1,208,328	1,057,588	239,793	(77.3%)	(817,795)
Grants, Aids & Contributions	81,163	0	0		0
Transfers to Other Funds	436,597	0	0		0
Other Uses	0	(15,804)	0	(100.0%)	15,804
<b>TOTAL EXPENDITURES</b>	<b>1,726,087</b>	<b>1,041,784</b>	<b>239,793</b>	<b>(77.0%)</b>	<b>(801,991)</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Jax Recreation & Environmental Land Acquisition  
 SUBFUND -- 32103

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	0	0	242,958		242,958
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>242,958</b>		<b>242,958</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	319,044		319,044
Other Uses	0	0	(76,086)		(76,086)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>242,958</b>		<b>242,958</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change



2009 Authorized Capital Projects  
 SUBFUND -- 32104

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	29,341	0	54,028		54,028
Other Sources	2,783,675	0	0		0
<b>TOTAL REVENUE</b>	<b>2,813,016</b>	<b>0</b>	<b>54,028</b>		<b>54,028</b>
<b>EXPENDITURES</b>					
Capital Outlay	3,944,090	0	54,028		54,028
<b>TOTAL EXPENDITURES</b>	<b>3,944,090</b>	<b>0</b>	<b>54,028</b>		<b>54,028</b>

**AUTHORIZED POSITION CAP**

FY 19-20      FY 20-21      Change

2010 Authorized Capital Projects  
 SUBFUND -- 32105

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	7,873	0	10,516		10,516
Transfers From Component Units	0	0	0		0
<b>TOTAL REVENUE</b>	<b>7,873</b>	<b>0</b>	<b>10,516</b>		<b>10,516</b>
<b>EXPENDITURES</b>					
Capital Outlay	72,738	0	10,516		10,516
<b>TOTAL EXPENDITURES</b>	<b>72,738</b>	<b>0</b>	<b>10,516</b>		<b>10,516</b>

**AUTHORIZED POSITION CAP**

FY 19-20      FY 20-21      Change

2011 Authorized Capital Projects  
 SUBFUND -- 32106

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	29,785	0	0		0
Miscellaneous Revenue	46,305	0	53,264		53,264
Other Sources	478,800	0	0		0
Transfers From Component Units	0	0	0		0
<b>TOTAL REVENUE</b>	<b>554,890</b>	<b>0</b>	<b>53,264</b>		<b>53,264</b>
<b>EXPENDITURES</b>					
Operating Expenses	9,156	0	0		0
Capital Outlay	862,020	0	53,264		53,264
<b>TOTAL EXPENDITURES</b>	<b>871,176</b>	<b>0</b>	<b>53,264</b>		<b>53,264</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

2012 Authorized Capital Projects  
 SUBFUND -- 32107

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	519	0	1,141		1,141
Other Sources	87,500	0	0		0
<b>TOTAL REVENUE</b>	<b>88,019</b>	<b>0</b>	<b>1,141</b>		<b>1,141</b>
<b>EXPENDITURES</b>					
Capital Outlay	92,478	0	1,141		1,141
<b>TOTAL EXPENDITURES</b>	<b>92,478</b>	<b>0</b>	<b>1,141</b>		<b>1,141</b>

**AUTHORIZED POSITION CAP**

FY 19-20      FY 20-21      Change

2014 Authorized Capital Projects  
 SUBFUND -- 32109

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	450,225	0	128,664		128,664
Other Sources	150,650	0	0		0
Transfers From Other Funds	0	0	0		0
<b>TOTAL REVENUE</b>	<b>600,875</b>	<b>0</b>	<b>128,664</b>		<b>128,664</b>
<b>EXPENDITURES</b>					
Capital Outlay	955,359	0	129,176		129,176
Other Uses	0	0	(512)		(512)
<b>TOTAL EXPENDITURES</b>	<b>955,359</b>	<b>0</b>	<b>128,664</b>		<b>128,664</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

2015 Authorized Capital Projects  
 SUBFUND -- 32110

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	18,673	0	27,824		27,824
Transfers From Other Funds	0	0	0		0
<b>TOTAL REVENUE</b>	<b>18,673</b>	<b>0</b>	<b>27,824</b>		<b>27,824</b>
<b>EXPENDITURES</b>					
Operating Expenses	(390)	0	0		0
Capital Outlay	317,486	0	27,825		27,825
Other Uses	0	0	(1)		(1)
<b>TOTAL EXPENDITURES</b>	<b>317,096</b>	<b>0</b>	<b>27,824</b>		<b>27,824</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Authorized Capital Projects  
 SUBFUND -- 32111

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	56,314	0	210,031		210,031
Other Sources	72,494,200	110,227,314	176,052,618	59.7%	65,825,304
Transfers From Other Funds	27,086,934	20,546,749	17,174,560	(16.4%)	(3,372,189)
Transfers From Component Units	1,513,832	0	0		0
<b>TOTAL REVENUE</b>	<b>101,151,279</b>	<b>130,774,063</b>	<b>193,437,209</b>	<b>47.9%</b>	<b>62,663,146</b>
<b>EXPENDITURES</b>					
Operating Expenses	839	0	0		0
Capital Outlay	97,507,439	130,774,063	193,472,975	47.9%	62,698,912
Transfers to Other Funds	71,253	0	0		0
Other Uses	0	0	(35,766)		(35,766)
<b>TOTAL EXPENDITURES</b>	<b>97,579,531</b>	<b>130,774,063</b>	<b>193,437,209</b>	<b>47.9%</b>	<b>62,663,146</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Library Capital Projects-Library Fines  
 SUBFUND -- 32112

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	164	0	0		0
Fines and Forfeits	1,920,456	0	228,028		228,028
Miscellaneous Revenue	17,704	0	0		0
<b>TOTAL REVENUE</b>	<b>1,938,324</b>	<b>0</b>	<b>228,028</b>		<b>228,028</b>
<b>EXPENDITURES</b>					
Capital Outlay	141,057	0	228,028		228,028
<b>TOTAL EXPENDITURES</b>	<b>141,057</b>	<b>0</b>	<b>228,028</b>		<b>228,028</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change



Public Parking  
SUBFUND -- 41102

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Permits, Fees and Special Assessments	4,939	6,300	3,500	(44.4%)	(2,800)
Charges for Services	3,445,156	3,593,708	3,263,921	(9.2%)	(329,787)
Fines and Forfeits	547,432	463,382	303,747	(34.4%)	(159,635)
Miscellaneous Revenue	128,706	99,243	82,082	(17.3%)	(17,161)
Transfers From Other Funds	(22,453)	0	0		0
Fund Balance Appropriation	1,088,019	176,794	203,962	15.4%	27,168
<b>TOTAL REVENUE</b>	<b>5,191,798</b>	<b>4,339,427</b>	<b>3,857,212</b>	<b>(11.1%)</b>	<b>(482,215)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	2,008,239	2,049,497	2,007,948	(2.0%)	(41,549)
Operating Expenses	1,886,982	1,588,166	1,602,324	0.9%	14,158
Capital Outlay	831,107	214,696	3	(100.0%)	(214,693)
Other Uses	316,287	487,068	246,937	(49.3%)	(240,131)
<b>TOTAL EXPENDITURES</b>	<b>5,042,615</b>	<b>4,339,427</b>	<b>3,857,212</b>	<b>(11.1%)</b>	<b>(482,215)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	36	36	0
Part-Time Hours	4,780	4,780	0

Motor Vehicle Inspection  
SUBFUND -- 42101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	378,988	375,600	375,600	0.0%	0
Miscellaneous Revenue	7,589	4,196	3,285	(21.7%)	(911)
Fund Balance Appropriation	85,092	41,342	1,146	(97.2%)	(40,196)
<b>TOTAL REVENUE</b>	<b>471,668</b>	<b>421,138</b>	<b>380,031</b>	<b>(9.8%)</b>	<b>(41,107)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	260,025	299,224	271,570	(9.2%)	(27,654)
Operating Expenses	45,762	60,909	51,654	(15.2%)	(9,255)
Capital Outlay	0	1	1	0.0%	0
Other Uses	74,040	61,004	56,806	(6.9%)	(4,198)
<b>TOTAL EXPENDITURES</b>	<b>379,827</b>	<b>421,138</b>	<b>380,031</b>	<b>(9.8%)</b>	<b>(41,107)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	6	5	(1)
Part-Time Hours	3,616	3,616	0

Solid Waste Disposal  
SUBFUND -- 43101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Permits, Fees and Special Assessments	9,237,341	9,142,822	9,142,822	0.0%	0
Charges for Services	63,724,380	63,474,559	64,357,113	1.4%	882,554
Fines and Forfeits	6,124	2,500	2,500	0.0%	0
Miscellaneous Revenue	2,188,654	1,822,926	1,497,470	(17.9%)	(325,456)
Transfers From Other Funds	8,597,621	12,760,064	19,180,404	50.3%	6,420,340
Fund Balance Appropriation	472,977	610,448	0	(100.0%)	(610,448)
<b>TOTAL REVENUE</b>	<b>84,227,098</b>	<b>87,813,319</b>	<b>94,180,309</b>	<b>7.3%</b>	<b>6,366,990</b>
<b>EXPENDITURES</b>					
Personnel Expenses	7,795,511	7,626,449	7,714,934	1.2%	88,485
Operating Expenses	62,286,441	67,587,705	69,486,532	2.8%	1,898,827
Capital Outlay	0	1	1	0.0%	0
Debt Service	3,652,399	1,764,999	1,740,959	(1.4%)	(24,040)
Transfers to Other Funds	3,058,842	8,788,421	13,155,864	49.7%	4,367,443
Other Uses	2,203,483	2,045,744	2,082,019	1.8%	36,275
<b>TOTAL EXPENDITURES</b>	<b>78,996,676</b>	<b>87,813,319</b>	<b>94,180,309</b>	<b>7.3%</b>	<b>6,366,990</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	116	116	0
Part-Time Hours	1,300	1,300	0

Contamination Assessment  
 SUBFUND -- 43102

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	270,691	277,640	286,360	3.1%	8,720
Miscellaneous Revenue	81,104	0	0		0
<b>TOTAL REVENUE</b>	<b>351,794</b>	<b>277,640</b>	<b>286,360</b>	<b>3.1%</b>	<b>8,720</b>
<b>EXPENDITURES</b>					
Operating Expenses	124,866	233,113	199,270	(14.5%)	(33,843)
Other Uses	0	44,527	87,090	95.6%	42,563
<b>TOTAL EXPENDITURES</b>	<b>124,866</b>	<b>277,640</b>	<b>286,360</b>	<b>3.1%</b>	<b>8,720</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Landfill Closure  
SUBFUND -- 43103

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	2,249,252	2,288,280	2,349,870	2.7%	61,590
Miscellaneous Revenue	328,771	0	0		0
<b>TOTAL REVENUE</b>	<b>2,578,024</b>	<b>2,288,280</b>	<b>2,349,870</b>	<b>2.7%</b>	<b>61,590</b>
<b>EXPENDITURES</b>					
Personnel Expenses	214,327	318,992	297,696	(6.7%)	(21,296)
Operating Expenses	1,165,458	1,907,144	1,707,696	(10.5%)	(199,448)
Capital Outlay	0	2	2	0.0%	0
Other Uses	0	62,142	344,476	454.3%	282,334
<b>TOTAL EXPENDITURES</b>	<b>1,379,785</b>	<b>2,288,280</b>	<b>2,349,870</b>	<b>2.7%</b>	<b>61,590</b>

**AUTHORIZED POSITION CAP**

FY 19-20      FY 20-21      Change

Solid Waste General Capital Projects  
 SUBFUND -- 43105

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Other Sources	0	7,022,360	18,626,323	165.2%	11,603,963
<b>TOTAL REVENUE</b>	<b>0</b>	<b>7,022,360</b>	<b>18,626,323</b>	<b>165.2%</b>	<b>11,603,963</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	7,022,360	18,626,323	165.2%	11,603,963
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>7,022,360</b>	<b>18,626,323</b>	<b>165.2%</b>	<b>11,603,963</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Solid Waste Facilities Mitigation  
 SUBFUND -- 43301

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	187,496	197,750	226,450	14.5%	28,700
Miscellaneous Revenue	29,645	14,362	14,238	(0.9%)	(124)
<b>TOTAL REVENUE</b>	<b>217,141</b>	<b>212,112</b>	<b>240,688</b>	<b>13.5%</b>	<b>28,576</b>
<b>EXPENDITURES</b>					
Other Uses	0	212,112	240,688	13.5%	28,576
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>212,112</b>	<b>240,688</b>	<b>13.5%</b>	<b>28,576</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
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Solid Waste Class III Mitigation  
 SUBFUND -- 43302

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	193,001	182,500	141,350	(22.5%)	(41,150)
Miscellaneous Revenue	13,425	6,178	6,773	9.6%	595
<b>TOTAL REVENUE</b>	<b>206,426</b>	<b>188,678</b>	<b>148,123</b>	<b>(21.5%)</b>	<b>(40,555)</b>
<b>EXPENDITURES</b>					
Other Uses	0	188,678	148,123	(21.5%)	(40,555)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>188,678</b>	<b>148,123</b>	<b>(21.5%)</b>	<b>(40,555)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
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SW Facilities Mitigation Projects  
 SUBFUND -- 43303

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	187,496	197,750	226,450	14.5%	28,700
Miscellaneous Revenue	9,986	43,875	25,000	(43.0%)	(18,875)
<b>TOTAL REVENUE</b>	<b>197,482</b>	<b>241,625</b>	<b>251,450</b>	<b>4.1%</b>	<b>9,825</b>
<b>EXPENDITURES</b>					
Capital Outlay	10,970	0	0		0
Transfers to Other Funds	465,508	241,625	251,450	4.1%	9,825
<b>TOTAL EXPENDITURES</b>	<b>476,478</b>	<b>241,625</b>	<b>251,450</b>	<b>4.1%</b>	<b>9,825</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Stormwater Service  
SUBFUND -- 44101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	30,623,448	30,721,082	31,501,252	2.5%	780,170
Miscellaneous Revenue	689,622	431,767	283,379	(34.4%)	(148,388)
Transfers From Other Funds	478,900	2,895,775	0	(100.0%)	(2,895,775)
Fund Balance Appropriation	214,522	380,334	0	(100.0%)	(380,334)
<b>TOTAL REVENUE</b>	<b>32,006,492</b>	<b>34,428,958</b>	<b>31,784,631</b>	<b>(7.7%)</b>	<b>(2,644,327)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	8,199,795	8,399,660	8,222,262	(2.1%)	(177,398)
Operating Expenses	10,521,786	11,685,380	11,434,194	(2.1%)	(251,186)
Capital Outlay	16,100	2	2	0.0%	0
Debt Service	2,357,428	2,368,472	643,812	(72.8%)	(1,724,660)
Transfers to Other Funds	8,324,997	11,287,062	10,725,188	(5.0%)	(561,874)
Other Uses	535,771	688,382	759,173	10.3%	70,791
<b>TOTAL EXPENDITURES</b>	<b>29,955,877</b>	<b>34,428,958</b>	<b>31,784,631</b>	<b>(7.7%)</b>	<b>(2,644,327)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	53	53	0

Stormwater Services - Capital Projects  
 SUBFUND -- 44102

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	107,961	0	0		0
Other Sources	0	0	0		0
Transfers From Other Funds	6,000,000	10,608,162	10,725,188	1.1%	117,026
<b>TOTAL REVENUE</b>	<b>6,107,961</b>	<b>10,608,162</b>	<b>10,725,188</b>	<b>1.1%</b>	<b>117,026</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,420	0	0		0
Capital Outlay	12,791,325	10,608,162	10,725,188	1.1%	117,026
<b>TOTAL EXPENDITURES</b>	<b>12,792,745</b>	<b>10,608,162</b>	<b>10,725,188</b>	<b>1.1%</b>	<b>117,026</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Equestrian Center-NFES Horse  
 SUBFUND -- 45102

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	4,464	0	0		0
Transfers From Other Funds	465,508	493,239	466,139	(5.5%)	(27,100)
<b>TOTAL REVENUE</b>	<b>469,972</b>	<b>493,239</b>	<b>466,139</b>	<b>(5.5%)</b>	<b>(27,100)</b>
<b>EXPENDITURES</b>					
Operating Expenses	447,152	493,239	466,139	(5.5%)	(27,100)
<b>TOTAL EXPENDITURES</b>	<b>447,152</b>	<b>493,239</b>	<b>466,139</b>	<b>(5.5%)</b>	<b>(27,100)</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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Sports Complex CIP  
SUBFUND -- 46101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Other Taxes	7,992,525	8,083,129	4,716,000	(41.7%)	(3,367,129)
Miscellaneous Revenue	217,791	138,378	0	(100.0%)	(138,378)
Transfers From Other Funds	0	0	667,633		667,633
<b>TOTAL REVENUE</b>	<b>8,210,316</b>	<b>8,221,507</b>	<b>5,383,633</b>	<b>(34.5%)</b>	<b>(2,837,874)</b>
<b>EXPENDITURES</b>					
Capital Outlay	5,189,830	2,888,672	0	(100.0%)	(2,888,672)
Debt Service	3,010,180	3,209,810	3,260,108	1.6%	50,298
Transfers to Other Funds	2,181,928	2,123,025	2,123,525	0.0%	500
<b>TOTAL EXPENDITURES</b>	<b>10,381,938</b>	<b>8,221,507</b>	<b>5,383,633</b>	<b>(34.5%)</b>	<b>(2,837,874)</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

City Venues-City  
SUBFUND -- 47101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Other Taxes	10,597,502	10,568,537	7,000,004	(33.8%)	(3,568,533)
Charges for Services	124,973	223,581	244,170	9.2%	20,589
Miscellaneous Revenue	5,357,876	5,460,266	4,644,366	(14.9%)	(815,900)
Transfers From Other Funds	14,514,968	16,419,973	19,893,623	21.2%	3,473,650
<b>TOTAL REVENUE</b>	<b>30,595,320</b>	<b>32,672,357</b>	<b>31,782,163</b>	<b>(2.7%)</b>	<b>(890,194)</b>
<b>EXPENDITURES</b>					
Operating Expenses	7,728,634	8,027,159	8,046,292	0.2%	19,133
Capital Outlay	561,722	590,898	590,898	0.0%	0
Debt Service	10,404,535	10,450,264	10,191,806	(2.5%)	(258,458)
Transfers to Other Funds	11,807,342	13,604,036	12,953,167	(4.8%)	(650,869)
<b>TOTAL EXPENDITURES</b>	<b>30,502,233</b>	<b>32,672,357</b>	<b>31,782,163</b>	<b>(2.7%)</b>	<b>(890,194)</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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City Venues-SMG  
 SUBFUND -- 47102

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	18,043,579	13,587,265	14,046,605	3.4%	459,340
Miscellaneous Revenue	10,661,322	8,658,052	9,395,340	8.5%	737,288
Transfers From Other Funds	10,822,842	12,633,961	12,797,470	1.3%	163,509
<b>TOTAL REVENUE</b>	<b>39,527,743</b>	<b>34,879,278</b>	<b>36,239,415</b>	<b>3.9%</b>	<b>1,360,137</b>
<b>EXPENDITURES</b>					
Personnel Expenses	8,809,421	9,619,342	8,800,341	(8.5%)	(819,001)
Operating Expenses	29,835,696	25,259,936	27,439,074	8.6%	2,179,138
Capital Outlay	50,000	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>38,695,117</b>	<b>34,879,278</b>	<b>36,239,415</b>	<b>3.9%</b>	<b>1,360,137</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Capital Projects-City Venues Surcharge  
 SUBFUND -- 47103

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	2,747,896	3,695,605	2,082,656	(43.6%)	(1,612,949)
Miscellaneous Revenue	130,883	49,440	50,923	3.0%	1,483
<b>TOTAL REVENUE</b>	<b>2,878,779</b>	<b>3,745,045</b>	<b>2,133,579</b>	<b>(43.0%)</b>	<b>(1,611,466)</b>
<b>EXPENDITURES</b>					
Capital Outlay	3,136,942	3,745,045	2,133,579	(43.0%)	(1,611,466)
<b>TOTAL EXPENDITURES</b>	<b>3,136,942</b>	<b>3,745,045</b>	<b>2,133,579</b>	<b>(43.0%)</b>	<b>(1,611,466)</b>

**AUTHORIZED POSITION CAP**

FY 19-20	FY 20-21	Change
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City Venues-Debt Service  
 SUBFUND -- 47105

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	115,317	67,643	68,652	1.5%	1,009
Transfers From Other Funds	20,825,701	21,239,107	21,287,697	0.2%	48,590
<b>TOTAL REVENUE</b>	<b>20,941,018</b>	<b>21,306,750</b>	<b>21,356,349</b>	<b>0.2%</b>	<b>49,599</b>
<b>EXPENDITURES</b>					
Debt Service	19,770,075	21,306,750	21,356,349	0.2%	49,599
<b>TOTAL EXPENDITURES</b>	<b>19,770,075</b>	<b>21,306,750</b>	<b>21,356,349</b>	<b>0.2%</b>	<b>49,599</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
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Motor Pool  
SUBFUND -- 51101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	29,063,361	33,073,708	30,085,850	(9.0%)	(2,987,858)
Miscellaneous Revenue	469,535	471,000	435,000	(7.6%)	(36,000)
Fund Balance Appropriation	499,470	621,203	621,203	0.0%	0
<b>TOTAL REVENUE</b>	<b>30,032,366</b>	<b>34,165,911</b>	<b>31,142,053</b>	<b>(8.9%)</b>	<b>(3,023,858)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	5,815,690	7,084,730	6,960,122	(1.8%)	(124,608)
Operating Expenses	22,869,064	25,541,089	23,276,344	(8.9%)	(2,264,745)
Capital Outlay	61,159	2	2	0.0%	0
Other Uses	949,641	1,540,090	905,585	(41.2%)	(634,505)
<b>TOTAL EXPENDITURES</b>	<b>29,695,555</b>	<b>34,165,911</b>	<b>31,142,053</b>	<b>(8.9%)</b>	<b>(3,023,858)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	108	106	(2)
Part-Time Hours	9,802	9,802	0

Motor Pool - Vehicle Replacement  
SUBFUND -- 51102

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	29,519,370	32,900,470	31,210,422	(5.1%)	(1,690,048)
Miscellaneous Revenue	2,250,439	1,842,491	1,857,393	0.8%	14,902
Fund Balance Appropriation	98,170	21,471	20,247	(5.7%)	(1,224)
<b>TOTAL REVENUE</b>	<b>31,867,979</b>	<b>34,764,432</b>	<b>33,088,062</b>	<b>(4.8%)</b>	<b>(1,676,370)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	241,659	247,520	257,993	4.2%	10,473
Operating Expenses	930,381	569,736	129,511	(77.3%)	(440,225)
Capital Outlay	6,597,007	1	1	0.0%	0
Debt Service	8,295,412	8,289,750	8,290,000	0.0%	250
Transfers to Other Funds	21,811,138	25,481,850	24,279,732	(4.7%)	(1,202,118)
Other Uses	74,741	175,575	130,825	(25.5%)	(44,750)
<b>TOTAL EXPENDITURES</b>	<b>37,950,338</b>	<b>34,764,432</b>	<b>33,088,062</b>	<b>(4.8%)</b>	<b>(1,676,370)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	3	3	0

Motor Pool - Direct Replacement  
 SUBFUND -- 51103

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	473,015	190,695	160,000	(16.1%)	(30,695)
Transfers From Other Funds	31,724,549	27,122,663	24,279,732	(10.5%)	(2,842,931)
Fund Balance Appropriation	2,231,656	0	761,631		761,631
<b>TOTAL REVENUE</b>	<b>34,429,220</b>	<b>27,313,358</b>	<b>25,201,363</b>	<b>(7.7%)</b>	<b>(2,111,995)</b>
<b>EXPENDITURES</b>					
Capital Outlay	20,374,779	27,313,358	25,201,363	(7.7%)	(2,111,995)
<b>TOTAL EXPENDITURES</b>	<b>20,374,779</b>	<b>27,313,358</b>	<b>25,201,363</b>	<b>(7.7%)</b>	<b>(2,111,995)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
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Copy Center  
SUBFUND -- 52101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	2,716,454	2,850,180	2,701,774	(5.2%)	(148,406)
Miscellaneous Revenue	15,194	8,551	6,228	(27.2%)	(2,323)
Fund Balance Appropriation	18,594	23,458	23,458	0.0%	0
<b>TOTAL REVENUE</b>	<b>2,750,242</b>	<b>2,882,189</b>	<b>2,731,460</b>	<b>(5.2%)</b>	<b>(150,729)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	259,854	274,883	296,703	7.9%	21,820
Operating Expenses	2,321,647	2,374,904	2,294,852	(3.4%)	(80,052)
Capital Outlay	0	1	1	0.0%	0
Other Uses	108,943	232,401	139,904	(39.8%)	(92,497)
<b>TOTAL EXPENDITURES</b>	<b>2,690,444</b>	<b>2,882,189</b>	<b>2,731,460</b>	<b>(5.2%)</b>	<b>(150,729)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	5	5	0

Information Technologies  
SUBFUND -- 53101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	31,316,177	35,067,869	38,633,528	10.2%	3,565,659
Miscellaneous Revenue	140,938	47,553	92,108	93.7%	44,555
Transfers From Other Funds	3,000,000	0	0		0
Fund Balance Appropriation	1,017,931	1,276,284	1,191,898	(6.6%)	(84,386)
<b>TOTAL REVENUE</b>	<b>35,475,046</b>	<b>36,391,706</b>	<b>39,917,534</b>	<b>9.7%</b>	<b>3,525,828</b>
<b>EXPENDITURES</b>					
Personnel Expenses	12,089,749	13,155,113	13,318,565	1.2%	163,452
Operating Expenses	16,834,660	20,987,673	25,145,585	19.8%	4,157,912
Capital Outlay	1,718,970	1	1	0.0%	0
Grants, Aids & Contributions	0	19,868	19,869	0.0%	1
Other Uses	1,254,481	2,229,051	1,433,514	(35.7%)	(795,537)
<b>TOTAL EXPENDITURES</b>	<b>31,897,860</b>	<b>36,391,706</b>	<b>39,917,534</b>	<b>9.7%</b>	<b>3,525,828</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	121	121	0
Part-Time Hours	14,660	14,660	0

Radio Communication  
SUBFUND -- 53102

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	4,616,627	4,892,822	3,420,592	(30.1%)	(1,472,230)
Miscellaneous Revenue	25,891	29,901	16,164	(45.9%)	(13,737)
Other Sources	2,130,000	0	0		0
Fund Balance Appropriation	380,686	79,398	336,693	324.1%	257,295
<b>TOTAL REVENUE</b>	<b>7,153,204</b>	<b>5,002,121</b>	<b>3,773,449</b>	<b>(24.6%)</b>	<b>(1,228,672)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	749,296	831,268	846,413	1.8%	15,145
Operating Expenses	1,391,177	1,563,525	1,659,049	6.1%	95,524
Capital Outlay	2,792,146	505,935	336,694	(33.5%)	(169,241)
Debt Service	1,085,113	1,629,520	549,029	(66.3%)	(1,080,491)
Grants, Aids & Contributions	215,033	236,530	243,626	3.0%	7,096
Other Uses	155,310	235,343	138,638	(41.1%)	(96,705)
<b>TOTAL EXPENDITURES</b>	<b>6,388,075</b>	<b>5,002,121</b>	<b>3,773,449</b>	<b>(24.6%)</b>	<b>(1,228,672)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	10	10	0

Technology Equipment Refresh  
 SUBFUND -- 53104

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	2,346,434	2,454,330	2,623,177	6.9%	168,847
Miscellaneous Revenue	9,368	6,000	5,714	(4.8%)	(286)
Fund Balance Appropriation	74,017	0	0		0
<b>TOTAL REVENUE</b>	<b>2,429,818</b>	<b>2,460,330</b>	<b>2,628,891</b>	<b>6.9%</b>	<b>168,561</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,709,710	1,493,039	830,633	(44.4%)	(662,406)
Capital Outlay	727,840	810,677	1,548,927	91.1%	738,250
Other Uses	0	156,614	249,331	59.2%	92,717
<b>TOTAL EXPENDITURES</b>	<b>2,437,550</b>	<b>2,460,330</b>	<b>2,628,891</b>	<b>6.9%</b>	<b>168,561</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change



Radio Equipment Refresh  
 SUBFUND -- 53105

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	3,496,409	3,510,355	3,475,997	(1.0%)	(34,358)
Miscellaneous Revenue	28,990	0	5,298		5,298
Fund Balance Appropriation	218	0	0		0
<b>TOTAL REVENUE</b>	<b>3,525,617</b>	<b>3,510,355</b>	<b>3,481,295</b>	<b>(0.8%)</b>	<b>(29,060)</b>
<b>EXPENDITURES</b>					
Capital Outlay	3,496,410	3,497,782	3,481,295	(0.5%)	(16,487)
Other Uses	0	12,573	0	(100.0%)	(12,573)
<b>TOTAL EXPENDITURES</b>	<b>3,496,410</b>	<b>3,510,355</b>	<b>3,481,295</b>	<b>(0.8%)</b>	<b>(29,060)</b>

**AUTHORIZED POSITION CAP**

FY 19-20      FY 20-21      Change

IT System Development Fund  
 SUBFUND -- 53106

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	6,785,886	19,240,458	18,733,567	(2.6%)	(506,891)
Miscellaneous Revenue	(199,486)	0	0		0
Other Sources	16,969,000	15,277,458	16,270,804	6.5%	993,346
<b>TOTAL REVENUE</b>	<b>23,555,400</b>	<b>34,517,916</b>	<b>35,004,371</b>	<b>1.4%</b>	<b>486,455</b>
<b>EXPENDITURES</b>					
Capital Outlay	17,215,897	19,240,458	18,733,567	(2.6%)	(506,891)
Debt Service	1,126,348	5,466,556	8,144,976	49.0%	2,678,420
Transfers to Other Funds	291,619	0	0		0
Other Uses	0	9,810,902	8,125,828	(17.2%)	(1,685,074)
<b>TOTAL EXPENDITURES</b>	<b>18,633,864</b>	<b>34,517,916</b>	<b>35,004,371</b>	<b>1.4%</b>	<b>486,455</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change

Public Building Allocations  
SUBFUND -- 54101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	46,505,923	45,921,654	47,016,165	2.4%	1,094,511
Miscellaneous Revenue	622,938	465,404	326,236	(29.9%)	(139,168)
Transfers From Other Funds	3,000,000	0	0		0
Fund Balance Appropriation	586,392	624,585	624,585	0.0%	0
<b>TOTAL REVENUE</b>	<b>50,715,253</b>	<b>47,011,643</b>	<b>47,966,986</b>	<b>2.0%</b>	<b>955,343</b>
<b>EXPENDITURES</b>					
Personnel Expenses	4,460,217	4,688,727	4,796,388	2.3%	107,661
Operating Expenses	37,853,338	37,664,616	38,790,339	3.0%	1,125,723
Capital Outlay	62,960	20,002	35,852	79.2%	15,850
Transfers to Other Funds	5,977,244	3,221,342	3,245,136	0.7%	23,794
Other Uses	1,162,504	1,416,956	1,099,271	(22.4%)	(317,685)
<b>TOTAL EXPENDITURES</b>	<b>49,516,263</b>	<b>47,011,643</b>	<b>47,966,986</b>	<b>2.0%</b>	<b>955,343</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	62	62	0
Part-Time Hours	1,146	1,146	0

Office Of General Counsel  
SUBFUND -- 55101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	10,392,899	11,942,689	11,995,783	0.4%	53,094
Miscellaneous Revenue	52,189	43,580	28,790	(33.9%)	(14,790)
Fund Balance Appropriation	745,313	939,029	939,029	0.0%	0
<b>TOTAL REVENUE</b>	<b>11,190,401</b>	<b>12,925,298</b>	<b>12,963,602</b>	<b>0.3%</b>	<b>38,304</b>
<b>EXPENDITURES</b>					
Personnel Expenses	8,719,699	9,629,285	9,662,959	0.3%	33,674
Operating Expenses	1,662,330	2,016,147	2,266,732	12.4%	250,585
Capital Outlay	19,796	1	1	0.0%	0
Other Uses	283,535	1,279,865	1,033,910	(19.2%)	(245,955)
<b>TOTAL EXPENDITURES</b>	<b>10,685,360</b>	<b>12,925,298</b>	<b>12,963,602</b>	<b>0.3%</b>	<b>38,304</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	73	73	0
Part-Time Hours	2,600	2,600	0

Self Insurance  
SUBFUND -- 56101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	47,286,361	42,574,848	48,145,889	13.1%	5,571,041
Miscellaneous Revenue	4,468,552	1,849,180	1,606,213	(13.1%)	(242,967)
Transfers From Other Funds	1,071,608	0	0		0
Fund Balance Appropriation	892,554	271,293	211,289	(22.1%)	(60,004)
<b>TOTAL REVENUE</b>	<b>53,719,075</b>	<b>44,695,321</b>	<b>49,963,391</b>	<b>11.8%</b>	<b>5,268,070</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,638,503	1,722,902	1,787,463	3.7%	64,561
Operating Expenses	42,811,148	42,284,734	47,640,394	12.7%	5,355,660
Capital Outlay	0	2	2	0.0%	0
Other Uses	604,787	687,683	535,532	(22.1%)	(152,151)
<b>TOTAL EXPENDITURES</b>	<b>45,054,437</b>	<b>44,695,321</b>	<b>49,963,391</b>	<b>11.8%</b>	<b>5,268,070</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	23	23	0
Part-Time Hours	2,600	2,600	0

Group Health  
SUBFUND -- 56201

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	95,699,522	96,412,705	74,720,687	(22.5%)	(21,692,018)
Miscellaneous Revenue	1,282,468	658,872	569,319	(13.6%)	(89,553)
Transfers From Other Funds	0	0	3,000,000		3,000,000
Fund Balance Appropriation	6,000,133	10,092,275	12,166,773	20.6%	2,074,498
<b>TOTAL REVENUE</b>	<b>102,982,123</b>	<b>107,163,852</b>	<b>90,456,779</b>	<b>(15.6%)</b>	<b>(16,707,073)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	872,559	886,632	1,047,307	18.1%	160,675
Operating Expenses	88,709,517	106,029,549	89,197,065	(15.9%)	(16,832,484)
Capital Outlay	0	1	1	0.0%	0
Other Uses	194,129	247,670	212,406	(14.2%)	(35,264)
<b>TOTAL EXPENDITURES</b>	<b>89,776,204</b>	<b>107,163,852</b>	<b>90,456,779</b>	<b>(15.6%)</b>	<b>(16,707,073)</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	9	9	0
Part-Time Hours	3,440	3,440	0

Insured Programs  
SUBFUND -- 56301

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	8,302,279	8,930,430	11,258,854	26.1%	2,328,424
Miscellaneous Revenue	189,649	130,101	97,332	(25.2%)	(32,769)
Fund Balance Appropriation	858,981	273,610	463,821	69.5%	190,211
<b>TOTAL REVENUE</b>	<b>9,350,909</b>	<b>9,334,141</b>	<b>11,820,007</b>	<b>26.6%</b>	<b>2,485,866</b>
<b>EXPENDITURES</b>					
Personnel Expenses	727,308	747,014	801,231	7.3%	54,217
Operating Expenses	8,215,327	8,437,293	10,926,176	29.5%	2,488,883
Capital Outlay	0	3	3	0.0%	0
Other Uses	92,437	149,831	92,597	(38.2%)	(57,234)
<b>TOTAL EXPENDITURES</b>	<b>9,035,072</b>	<b>9,334,141</b>	<b>11,820,007</b>	<b>26.6%</b>	<b>2,485,866</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	7	8	1
Part-Time Hours	1,110	1,110	0

Debt Management Fund  
SUBFUND -- 57101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	59,369,282	63,936,087	68,138,460	6.6%	4,202,373
Miscellaneous Revenue	259,145	0	0		0
Other Sources	105,145,891	132,960,465	246,354,558	85.3%	113,394,093
Transfers From Other Funds	6,562	0	0		0
<b>TOTAL REVENUE</b>	<b>164,780,880</b>	<b>196,896,552</b>	<b>314,493,018</b>	<b>59.7%</b>	<b>117,596,466</b>
<b>EXPENDITURES</b>					
Debt Service	68,477,008	63,936,087	68,138,460	6.6%	4,202,373
Transfers to Other Funds	2,977,175	0	0		0
Other Uses	0	132,960,465	246,354,558	85.3%	113,394,093
<b>TOTAL EXPENDITURES</b>	<b>71,454,183</b>	<b>196,896,552</b>	<b>314,493,018</b>	<b>59.7%</b>	<b>117,596,466</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change



General Employees Pension Trust  
SUBFUND -- 65101

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Miscellaneous Revenue	122,902,612	14,883,942	14,901,867	0.1%	17,925
Fund Balance Appropriation	31,228	38,848	38,848	0.0%	0
<b>TOTAL REVENUE</b>	<b>122,933,840</b>	<b>14,922,790</b>	<b>14,940,715</b>	<b>0.1%</b>	<b>17,925</b>
<b>EXPENDITURES</b>					
Personnel Expenses	384,791	449,542	433,415	(3.6%)	(16,127)
Operating Expenses	194,609,241	13,864,071	13,845,676	(0.1%)	(18,395)
Capital Outlay	0	1	1	0.0%	0
Other Uses	23,310,593	609,176	661,623	8.6%	52,447
<b>TOTAL EXPENDITURES</b>	<b>218,304,626</b>	<b>14,922,790</b>	<b>14,940,715</b>	<b>0.1%</b>	<b>17,925</b>

**AUTHORIZED POSITION CAP**

	FY 19-20	FY 20-21	Change
Authorized Positions	5	5	0
Part-Time Hours	1,300	1,300	0

Correctional Officers Pension Trust  
SUBFUND -- 65103

	FY 18-19 Actuals	FY 19-20 Adopted	FY 20-21 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	26,859	0	0		0
Miscellaneous Revenue	22,282,960	1,697,738	1,704,798	0.4%	7,060
<b>TOTAL REVENUE</b>	<b>22,309,819</b>	<b>1,697,738</b>	<b>1,704,798</b>	<b>0.4%</b>	<b>7,060</b>
<b>EXPENDITURES</b>					
Operating Expenses	16,172,166	1,687,880	1,694,838	0.4%	6,958
Other Uses	3,582,338	9,858	9,960	1.0%	102
<b>TOTAL EXPENDITURES</b>	<b>19,754,504</b>	<b>1,697,738</b>	<b>1,704,798</b>	<b>0.4%</b>	<b>7,060</b>

**AUTHORIZED POSITION CAP**

FY 19-20

FY 20-21

Change