

Escambia County Office of Management and Budget
 Indirect Costs
 October 1, 2012 - September 30, 2013

5%

369935

Fund	Title	Gross Revenue	Amount	Cost Center	Acct
103	Code Enforcement		0	280101	
106	M&A	0	0	220703	54901
108	Tourist Promotion	4,845,750	242,288	360101	54901
	Tourist Promotion - 4th Cent	1,615,250	80,763	360105	54901
110	Other Grants Projects				
	DCA Drug Abuse			410551	54901
	Drug Ct			410558	54901
	DCA Civil Defense	0	0	330405	54901 2.5% of Total grant
	WAGES	0	0	320211	54901 5% of Total grant
	Non-Custodial Parent Placem	0	0	320219	54901 Maximum allowed by gar
	FSET/Workfare	0	0	320204	54901 Maximum allowed by gar
	Disaster Grant/CDBG			210111	54901
	DEP Rec/Ed	0	0	230312	54901
	DEP Waste Tire	0	0	230307	54901
	Drug Ct			410553	54901
	Child Support Hearing Officer			410144	54901
	FI Boating Imp	0	0	350209	54901
	Emergency Shelter	175,968	8,154	220561	54901
	HPRP Grant	0	0	220506	54901
	CDBG Disaster Grant	0	0	220436	54901
111	Deputies Training	0	0	540102	54901 5% of Total Revenues
114	Misdemeanor Probation	2,385,500	0	410601	54901
115	Article V -OK/SROSA/WA	615,000	30,750		
120	SHIP	324,602	3,902	220431	54901
129	CDBG	3,801,896	0		54901
130	Handicapped Parking Fines	37,500	1,875	140602	54901 5% of Total Revenues
131	Family Mediation	100,000	0	410141	54901 5% of Total Revenues
143	Fire MSBU	11,047,000	552,350	330206	54901 5% of Total Revenues
145	E-911	0	0	330404	54901 5% of Total Revenues
147	HUD HOME	3,770,727	28,202		54901
151	CRA TIF	660,000	33,000		
167	Bob Sikes Toll	3,050,000	152,500	140302	54901 5% of Total Revenues
177	MSBU Fund	775,234	64,632	Various	54901
181	Master Drainage Basin Funds	43,075	2,154		54901 5% of Total Revenues
182	Master Drainage I	0	0	210701	54901 5% of Total Revenues
183	Master Drainage II	0	0	210702	54901 5% of Total Revenues
184	Master Drainage III	0	0	210703	54901 5% of Total Revenues
185	Master Drainage IV	0	0	210704	54901 5% of Total Revenues
186	Master Drainage V	0	0	210705	54901 5% of Total Revenues
187	Master Drainage VI	0	0	210706	54901 5% of Total Revenues
188	Master Drainage VII	0	0	210707	54901 5% of Total Revenues
189	Master Drainage VIII	0	0	210708	54901 5% of Total Revenues
190	Master Drainage IX	0	0	210709	54901 5% of Total Revenues
191	Master Drainage X	0	0	210710	54901 5% of Total Revenues
192	Master Drainage XI	0	0	210711	54901 5% of Total Revenues
193	Master Drainage XII	0	0	210712	54901 5% of Total Revenues
194	Master Drainage XIII	0	0	210713	54901 5% of Total Revenues
195	Master Drainage XIV	0	0	210714	54901 5% of Total Revenues
196	Master Drainage XV	0	0	210715	54901 5% of Total Revenues
197	Master Drainage XVI	0	0	210716	54901 5% of Total Revenues
198	Master Drainage XVII	0	0	210717	54901 5% of Total Revenues
199	Master Drainage XVIII	0	0	210718	54901 5% of Total Revenues
333	New Road Construction	0	0	210204	54901 5% of Total Revenues
335	MSBU Fund	0	0		5% of Total Revenues
501	Internal Service	0	0	140833	5% of Total Revenues
683	TIF	0	0		5% of Total Revenues
882	Trust	0	0		
			<u>1,200,570</u>		
401	Solid Waste	10,921,634	546,082	230310	54901 5% of Total Revenues
406	Inspections - Restricted	1,698,200	84,810	various	54901 5% of Total Revenues
408	EMS	13,211,111	0	330301	54901
415	Economic Development Fund	0	0	360602	54901 5% of Total Revenues
409	Civic Center	3,920,394	0	360401	54901
			<u>630,892</u>	630,892	0.00
Grand Total:			<u>1,831,462</u>		

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 October 1, 2013 - September 30, 2014

369935

Fund	Title	Gross Revenue	Amount	Cost Center	Acct
103	Code Enforcement		0	280101	
106	M&A	0	0	220703	54901
108	Tourist Promotion	5,635,425	281,771	360101	54901
	Tourist Promotion - 4th Cent	1,878,475	93,925	360105	54901
	Emergency Shelter	145,946	6,146	220561	54901
110	SNAP Grant	50,972	1,243	320219	54901
113	Library Fund	5,091,300	254,565	110501	54901
115	Article V -OK/SROSA/WA	790,000	39,500	Various	54901
120	SHIP	925,356	1,400	220443	54901
130	Handicapped Parking Fines	35,000	1,750	140602	54901
143	Fire MSBU	11,325,000	566,250	330206	54901
147	HUD HOME	3,701,845	15,250	220450	54901
151	CRA TIF	625,000	31,250	Various	54901
167	Bob Sikes Toll	3,190,000	159,500	140302	54901
177	MSBU Fund	771,424	64,280	Various	54901
181	Master Drainage Basin Funds	50,900	2,543	Various	54901
401	Solid Waste	10,932,134	546,607	230310	54901
406	Inspections - Restricted	1,756,800	87,840	various	54901
Total:			2,153,820		

Escambia County Office of Management and Budget
 Indirect Costs
 October 1, 2014 - September 30, 2015

5%

369935

Fund	Title	Gross Revenue	Amount	Cost Center	Acct
103	Code Enforcement	0	0	280101	
106	M&A	0	0	220703	54901
108	Tourist Promotion	5,691,779	284,589	360101	54901
	Tourist Promotion - 4th Cent	1,897,260	94,864	360105	54901
110	Other Grants Projects				
	DCA Drug Abuse			410551	54901
	Drug Ct			410558	54901
	DCA Civil Defense	0	0	330405	54901 2.5% of Total grant
	WAGES	0	0	320211	54901 5% of Total grant
	SNAP Grant	0	0	320219	54901 Maximum allowed by gran
	FSET/Workfare	0	0	320204	54901 Maximum allowed by gran
	Disaster Grant/CDBG			210111	54901
	DEP Rec/Ed	0	0	230312	54901
	DEP Waste Tire	0	0	230307	54901
	Drug Ct			410553	54901
	Child Support Hearing Officer			410144	54901
	FI Boating Imp	0	0	350209	54901
	Emergency Shelter	146,359	6,818	220561	54901
	HPRP Grant	0	0	220506	54901
	CDBG Disaster Grant	0	0	220436	54901
111	Deputies Training	0	0	540102	54901 5% of Total Revenues
113	Library Fund	5,105,949	255,297	110501	54901
114	Misdemeanor Probation	2,329,200	0	410601	54901
115	Article V -OK/SROSAWA	680,000	34,000		
120	SHIP	478,000	4,000	220445	54901
129	CDBG	3,600,129	47,333	220455	54901
130	Handicapped Parking Fines	30,000	1,500	150102	54901 5% of Total Revenues
131	Family Mediation	80,000	0	410141	54901 5% of Total Revenues
143	Fire MSBU	11,641,000	582,050	330206	54901 5% of Total Revenues
145	E-911	0	0	330404	54901 5% of Total Revenues
147	HUD HOME	3,149,529	16,928	220458	54901
151	CRA TIF	975,001	49,250		
167	Bob Sikes Toll	3,200,000	160,000	140302	54901 5% of Total Revenues
177	MSBU Fund	816,671	0	Various	54901
181	Master Drainage Basin Funds	60,450	3,024		54901 5% of Total Revenues
182	Master Drainage I	0	0	210701	54901 5% of Total Revenues
183	Master Drainage II	0	0	210702	54901 5% of Total Revenues
184	Master Drainage III	0	0	210703	54901 5% of Total Revenues
185	Master Drainage IV	0	0	210704	54901 5% of Total Revenues
186	Master Drainage V	0	0	210705	54901 5% of Total Revenues
187	Master Drainage VI	0	0	210706	54901 5% of Total Revenues
188	Master Drainage VII	0	0	210707	54901 5% of Total Revenues
189	Master Drainage VIII	0	0	210708	54901 5% of Total Revenues
190	Master Drainage IX	0	0	210709	54901 5% of Total Revenues
191	Master Drainage X	0	0	210710	54901 5% of Total Revenues
192	Master Drainage XI	0	0	210711	54901 5% of Total Revenues
193	Master Drainage XII	0	0	210712	54901 5% of Total Revenues
194	Master Drainage XIII	0	0	210713	54901 5% of Total Revenues
195	Master Drainage XIV	0	0	210714	54901 5% of Total Revenues
196	Master Drainage XV	0	0	210715	54901 5% of Total Revenues
197	Master Drainage XVI	0	0	210716	54901 5% of Total Revenues
198	Master Drainage XVII	0	0	210717	54901 5% of Total Revenues
199	Master Drainage XVIII	0	0	210718	54901 5% of Total Revenues
333	New Road Construction	0	0	210204	54901 5% of Total Revenues
335	MSBU Fund	0	0		5% of Total Revenues
501	Internal Service	0	0	140833	5% of Total Revenues
683	TIF	0	0		5% of Total Revenues
882	Trust	0	0		
			1,601,581		
401	Solid Waste	11,126,070	556,304	230310	54901 5% of Total Revenues
406	Inspections - Restricted	1,979,200	98,960	various	54901 5% of Total Revenues
408	EMS	8,443,359	416,168	330302	54901
415	Economic Development Fund	0	0	360602	54901 5% of Total Revenues
409	Civic Center	4,459,155	0	360401	54901
			1,071,432		
	Grand Total:		2,673,013		

Escambia County Office of Management and Budget
 Indirect Costs
 October 1, 2015 - September 30, 2016

5%

369935

Fund	Title	Gross Revenue	Amount	Cost Center	Acct
103	Code Enforcement	0	0	280101	
106	M&A	0	0	220703	54901
108	Tourist Promotion	6,078,000	303,750	360101	54901
	Tourist Promotion - 4th Cent	2,025,000	101,250	360105	54901
110	Other Grants Projects				
	DCA Drug Abuse			410551	54901
	Drug Ct			410558	54901
	DCA Civil Defense	0	0	330405	54901 2.5% of Total grant
	WAGES	0	0	320211	54901 5% of Total grant
	SNAP Grant	0	0	320219	54901 Maximum allowed by grar
	FSET/Workfare	0	0	320204	54901 Maximum allowed by grar
	Disaster Grant/CDBG			210111	54901
	DEP Rec/Ed	0	0	230312	54901
	DEP Waste Tire	0	0	230307	54901
	Drug Ct			410553	54901
	Child Support Hearing Officer			410144	54901
	FI Boating Imp	0	0	350209	54901
	Emergency Shelter	41,852	7,405	370293	54901
	HPRP Grant	0	0	220506	54901
	CDBG Disaster Grant	0	0	220436	54901
111	Deputies Training	0	0	540102	54901 5% of Total Revenues
113	Library Fund	5,420,326	271,016	110501	54901
114	Misdemeanor Probation	2,455,750	0	410601	54901
115	Article V -OK/SROSA/WA	755,000	37,750		
120	SHIP	2,675,276	34,500		54901
129	CDBG	4,575,406	50,000	370222	54901
130	Handicapped Parking Fines	30,000	1,500	150102	54901 5% of Total Revenues
131	Family Mediation	80,000	0	410141	54901 5% of Total Revenues
143	Fire MSBU	13,251,049	590,900	330206	54901 5% of Total Revenues
145	E-911	0	0	330404	54901 5% of Total Revenues
147	HUD HOME	3,828,637	13,558		54901
151	CRA TIF	1,365,000	68,250		
167	Bob Sikes Toll	3,280,000	164,000	140302	54901 5% of Total Revenues
177	MSBU Fund	868,507	69,928	Various	54901
181	Master Drainage Basin Funds	75,450	3,774		54901 5% of Total Revenues
182	Master Drainage I	0	0	210701	54901 5% of Total Revenues
183	Master Drainage II	0	0	210702	54901 5% of Total Revenues
184	Master Drainage III	0	0	210703	54901 5% of Total Revenues
185	Master Drainage IV	0	0	210704	54901 5% of Total Revenues
186	Master Drainage V	0	0	210705	54901 5% of Total Revenues
187	Master Drainage VI	0	0	210706	54901 5% of Total Revenues
188	Master Drainage VII	0	0	210707	54901 5% of Total Revenues
189	Master Drainage VIII	0	0	210708	54901 5% of Total Revenues
190	Master Drainage IX	0	0	210709	54901 5% of Total Revenues
191	Master Drainage X	0	0	210710	54901 5% of Total Revenues
192	Master Drainage XI	0	0	210711	54901 5% of Total Revenues
193	Master Drainage XII	0	0	210712	54901 5% of Total Revenues
194	Master Drainage XIII	0	0	210713	54901 5% of Total Revenues
195	Master Drainage XIV	0	0	210714	54901 5% of Total Revenues
196	Master Drainage XV	0	0	210715	54901 5% of Total Revenues
197	Master Drainage XVI	0	0	210716	54901 5% of Total Revenues
198	Master Drainage XVII	0	0	210717	54901 5% of Total Revenues
199	Master Drainage XVIII	0	0	210718	54901 5% of Total Revenues
333	New Road Construction	0	0	210204	54901 5% of Total Revenues
335	MSBU Fund	0	0		5% of Total Revenues
501	Internal Service	0	0	140833	5% of Total Revenues
683	TIF	0	0		5% of Total Revenues
882	Trust	0	0		
			<u>1,717,581</u>		
401	Solid Waste	10,732,625	536,631	230310	54901 5% of Total Revenues
406	Inspections - Restricted	2,088,400	104,420	various	54901 5% of Total Revenues
408	EMS	9,899,246	498,162	330302	54901
415	Economic Development Fund	0	0	360602	54901 5% of Total Revenues
409	Civic Center	4,250,266	0	360401	54901
			<u>1,139,213</u>		
	Grand Total:		<u>2,856,794</u>		

Escambia County Office of Management and Budget
 Indirect Costs
 October 1, 2016 - September 30, 2017

5%

369935

Fund	Title	Gross Revenue	Amount	Cost Center	Acct
103	Code Enforcement	0	0	280101	
106	M&A	0	0	220703	54901
108	Tourist Promotion	6,675,000	295,775	360101	54901
	Tourist Promotion - 4th Cent	2,225,000	96,875	360105	54901
110	Other Grants Projects				
	DCA Drug Abuse			410551	54901
	Drug Ct			410558	54901
	DCA Civil Defense	0	0	330405	54901 2.5% of Total grant
	WAGES	0	0	320211	54901 5% of Total grant
	SNAP Grant	0	0	320219	54901 Maximum allowed by grar
	FSET/Workfare	0	0	320204	54901 Maximum allowed by grar
	Disaster Grant/CDBG			210111	54901
	DEP RecEd	0	0	230312	54901
	DEP Waste Tire	0	0	230307	54901
	Drug Ct			410553	54901
	Child Support Hearing Officer			410144	54901
	Fl Boaling Imp	0	0	350209	54901
	Emergency Shelter	34,168	7,437	370293	54901
	HPRP Grant	0	0	220506	54901
	CDBG Disaster Grant	0	0	220436	54901
111	Deputies Training	0	0	540102	54901 5% of Total Revenues
113	Library Fund	5,652,072	282,604	110501	54901
114	Misdemeanor Probation	3,025,800	0	410601	54901
115	Article V - OK/SROSAWA	775,000	38,750		
120	SHIP	5,506,347	70,000		54901
129	CDBG	4,976,123	48,000		54901
130	Handicapped Parking Fines	15,000	750	150102	54901 5% of Total Revenues
131	Family Mediation	80,000	0	410141	54901 5% of Total Revenues
143	Fire MSBU	16,327,550	816,378	330206	54901 5% of Total Revenues
145	E-911	0	0	330404	54901 5% of Total Revenues
147	HUD HOME	3,828,637	15,000		54901
151	CRA TIF	1,875,000	93,750		
167	Bob Sikes Toll	3,475,000	173,750	140302	54901 5% of Total Revenues
177	MSBU Fund	879,598	7,540	Various	54901
181	Master Drainage Basin Funds	104,900	5,247		54901 5% of Total Revenues
182	Master Drainage I	0	0	210701	54901 5% of Total Revenues
183	Master Drainage II	0	0	210702	54901 5% of Total Revenues
184	Master Drainage III	0	0	210703	54901 5% of Total Revenues
185	Master Drainage IV	0	0	210704	54901 5% of Total Revenues
186	Master Drainage V	0	0	210705	54901 5% of Total Revenues
187	Master Drainage VI	0	0	210706	54901 5% of Total Revenues
188	Master Drainage VII	0	0	210707	54901 5% of Total Revenues
189	Master Drainage VIII	0	0	210708	54901 5% of Total Revenues
190	Master Drainage IX	0	0	210709	54901 5% of Total Revenues
191	Master Drainage X	0	0	210710	54901 5% of Total Revenues
192	Master Drainage XI	0	0	210711	54901 5% of Total Revenues
193	Master Drainage XII	0	0	210712	54901 5% of Total Revenues
194	Master Drainage XIII	0	0	210713	54901 5% of Total Revenues
195	Master Drainage XIV	0	0	210714	54901 5% of Total Revenues
196	Master Drainage XV	0	0	210715	54901 5% of Total Revenues
197	Master Drainage XVI	0	0	210716	54901 5% of Total Revenues
198	Master Drainage XVII	0	0	210717	54901 5% of Total Revenues
199	Master Drainage XVIII	0	0	210718	54901 5% of Total Revenues
333	New Road Construction	0	0	210204	54901 5% of Total Revenues
335	MSBU Fund	0	0		5% of Total Revenues
501	Internal Service	0	0	140833	5% of Total Revenues
683	TIF	0	0		5% of Total Revenues
882	Trust	0	0		
		<u>2,006,658</u>			✓A
401	Solid Waste	13,639,817	681,991	230310	54901 5% of Total Revenues
406	Inspections - Restricted	2,274,750	113,738	Various	54901 5% of Total Revenues
408	EMS	11,087,973	554,399	330302	54901
415	Economic Development Fund	0	0	360602	54901 5% of Total Revenues
409	Civic Center	4,250,266	0	360401	54901
		<u>1,350,128</u>			✓B
	Grand Total:	3,368,784			

Fund 108

286,775.00 +
 95,675.00 +
 382,450.00 +

382,450.00 ÷
 4.00 =
 * 95,612.50 *

Fund 110

7,437.00 ÷
 4.00 =
 1,859.25 *

Fund 130

750.00 ÷
 4.00 =
 187.50 *

Fund 143

816,378.00 ÷
 4.00 =
 204,094.50 *

Fund 167

173,750.00 ÷
 4.00 =
 43,437.50 *