# TRUSTEE PENSON OF THE PENSON O

#### POLICE AND FIRE PENSION FUND

ONE WEST ADAMS STREET, SUITE 100 JACKSONVILLE, FLORIDA 32202-3616

"We Serve. , .and We Protect"

Phone: (904) 255-7373 Fax: (904) 353-8837

July 22, 2020

Ms. Cheryl Brown
Director/Council Secretary
City Hall at St. James, Suite 425
117 West Duval Street
Jacksonville, FL 32202

RE: 2020-2021 Budget

At their regular meeting on July 17, 2020, the Board of Trustees amended budget from May 22, 2020 and adopted the attached Resolution approving the Operating Budget for the Police and Fire Pension Fund for the 2020-2021 fiscal year beginning October 1, 2020.

As required by Section 121.101(d) of Pension Reform Ordinance 2015-304-E dated June 9, 2015, the budget is submitted to the City Council.

Sincerely.

Timothy H. Johnson

Executive Director - Plan Administrator

TJ/sl

Enclosure

Cc: Patrick Greive, CFO & Director of Finance and Administration

Kyle Billy, Council Auditor



#### POLICE AND FIRE PENSION FUND ONE WEST ADAMS STREET, SUITE 100 JACKSONVILLE, FLORIDA 32202-3616

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## A RESOLUTION APPROVING THE OPERATING BUDGET OF THE POLICE AND FIRE PENSION FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020

**Section 1.** The operating budget of the Police and Fire Pension Fund for the fiscal year beginning October 1, 2020 identified as Exhibit A, attached hereto and made part hereof, is approved.

**Section 2.** The Executive Director – Plan Administrator is directed to file the Resolution with the City Council, as required by Paragraph II of the Retirement Reform Agreement dated June 9, 2015.

**Section 3.** Adopted by the Board of Trustees on May 22, 2020 and amended on July 17, 2020.

Asst. Chief Chris Brown

**Board Chairman** 

Timothy H. Johnson

Executive Director – Plan Administrator



#### POLICE AND FIRE PENSION FUND ONE WEST ADAMS STREET, SUITE 100

JACKSONVILLE, FLORIDA 32202-3616

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## A RESOLUTION APPROVING THE OPERATING BUDGET OF THE POLICE AND FIRE PENSION FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019

- **Section 1.** The operating budget of the Police and Fire Pension Fund for the fiscal year beginning October 1, 2020 identified as Exhibit A, attached hereto and made part hereof, is approved.
- Section 2. The Executive Director Plan Administrator is directed to file the Resolution with the City Council, as required by Paragraph II of the Retirement Reform Agreement dated June 9, 2015.
- **Section 3.** Adopted by the Board of Trustees on May 22, 2020 and amended on July 17, 2020.

Lt. Chris Brown Board Chairman

Timothy H. Johnson

Executive Director – Plan Administrator

#### POLICE AND FIRE PENSION FUND

One West Adams Street, Suite 100 Jacksonville, Florida 32202-3616

Phone Number

(904) 255-7373

Fax Number

(904) 353-8837



#### **MEMORANDUM**

TO:

Board of Trustees

FROM:

Kevin Grant, Finance Manager

**SUBJECT:** 

Amended Proposed FY21 Operating Budget

DATE:

July 17, 2020

Corrective action to amend the proposed operating budget of \$12,248,407 by an increase of \$37,000 as follows:

**REVENUES** 

REVENUES

Trust Fund \$37,000

Total Revenue Increase \$37,000

**EXPENDITURES** 

Operating \$37,000
Total Expenditure Increase \$37,000

The amended proposed operating budget for fiscal year 2021 is \$12,285,407:

#### FY20 Adopted FY21 Proposed

#11 00E 400

st Fund	\$11,905,490	\$11,471,346	(1)
ding Rental	\$646,768	\$632,471	(2)
ring Rental	<u>\$174,990</u>	\$181,590	(3)
al Revenues	<u>\$12,727,248</u>	<u>\$12,285,407</u>	
PENDITURES			
onnel	\$1,121,922	\$1,194,350	(4)
essional Services	\$345,000	\$302,000	(5)
rating	\$1,265,820	\$1,116,101	(6)
estment	\$9,778,284	\$9,435,000	(7)
ding	\$189,872	\$212,592	(8)
cing	\$26,350	\$25,365	(9)
al Expenditures	\$12,727,248	\$12,285,407	
	ding Rental ting Rental al Revenues  PENDITURES connel ressional Services rating estment ding ting	ding Rental \$646,768 ding Rental \$174,990 al Revenues \$12,727,248  PENDITURES connel \$1,121,922 dessional Services \$345,000 rating \$1,265,820 estment \$9,778,284 ding \$189,872 ding \$26,350	ding Rental       \$646,768       \$632,471         ting Rental       \$174,990       \$181,590         al Revenues       \$12,727,248       \$12,285,407         PENDITURES       \$1,121,922       \$1,194,350         ressional Services       \$345,000       \$302,000         rating       \$1,265,820       \$1,116,101         estment       \$9,778,284       \$9,435,000         ding       \$189,872       \$212,592         ting       \$26,350       \$25,365

Board of Trustees Proposed FY18 Operating Budget Page 2

#### Notes:

- (1) Reduction and modification to balance the budget
- (2) Decrease due to the possibility of loss rent during the buildout period of a new tenant
- (3) Increase attributed to the increase in leases from an average of \$78 per fully priced space to \$87
- (4) Increase due to a proposed maximum of salary increases of an average of 4.5%
- (5) Reduction in financial consult, prior year(s) actuarial and legal expenses
- (6) Reduction in travel, legal, copy center, misc. charges, judgment claims and internal service cost
- (7) Reduction based on last 3 year average of fees to the portfolio
- (8) Increase due to new cleaning contract and supplies related to COV-19 costs
- (9) Slight decrease in insurance cost

### POLICE AND FIRE PENSION FUND BUDGET FISCAL YEAR 2020-2021

	Adopted	Proposed		
REVENUES	FY 20	FY 21		
Trust Fund Revenues	\$ 11,905,490	\$	11,471,346	
Building Rental Revenues	\$ 646,768	\$	632,471	
Parking Revenues	\$ 174,990	\$	181,590	_
<b>Total Revenues Appropriations</b>	\$ 12,727,248	\$	12,285,407	_
				Schedule AB
<u>EXPENDITURES</u>				
Personnel	\$ 1,121,922	\$	1,194,350	
Professional Services	\$ 345,000	\$	302,000	
Operating Expenses	\$ 1,265,820	\$	1,116,100	
Investments	\$ 9,778,284	\$	9,435,000	
<b>Building Operations</b>	\$ 189,872	\$	212,592	
Parking Operations	\$ 26,350	\$	25,365	
Total Expenditures	\$ 12,727,248	\$	12,285,407	•

Schedule AC

Revenues:         FAMIS Index Code         PEAMIS Index Code         Burget For 2019-200         PRIVATION CONTRICTOR           Revenues:         3180200         NESFG21PF-368002         \$ 11,905,490         \$ 11,471,346           Building Renat Revenues         362030         PEPFG21BLIGG-3203         \$ 646,768         \$ 632,471           Building Revenues         344510         PEPFG21PARK-34451         \$ 174,999         \$ 181,590           Permanent/Probationary Salaries         \$ 12020         PEPFG21AD-01201         \$ 822,367         \$ 885,322           Permanent/Prob Sal-Non Oracle         \$ 13000         PEPFG21AD-01300         \$ 17,849         \$ 18,652           Part-Time Salaries         \$ 13000         PEPFG21AD-01300         \$ 17,849         \$ 18,652           Salaries Overtime         \$ 13000         PEPFG21AD-01300         \$ 17,849         \$ 18,652           Selaries Pay         \$ 151010         PEPFG21AD-01300         \$ 8,410         \$ 1,852           Selaries Pay         \$ 151010         PEPFG21AD-01300         \$ 8,410         \$ 1,852           Payorl Taxes (FICA)         \$ 120100         PEPFG21AD-01300         \$ 8,410         \$ 1,852           Payorl Taxes (FICA)         \$ 21010         PEPFG21AD-01301         \$ 1,150         \$ 1,150           <	Proposed Budget				PFPF		PFPF
Revenues:         Common Profession (Common Profession Perfectance Profession Profession Profession Profession Profession Perfectance Profession Professio						• -	
Trust Fund Revenues         368020         JXSF621PF-36802         \$ 11,905,490         \$ 1,471,346           Building Rental Revenues         362030         PFPF621BLDG-36203         \$ 646,768         \$ 632,471           Parking Revenues         344510         PFPF621BLDG-36203         \$ 12,727,248         \$ 12,727,248         \$ 12,727,248         \$ 12,727,248         \$ 12,727,248         \$ 12,727,248         \$ 12,727,248         \$ 22,855,407           Administration:           Permanent/Probationary Salaries         512010         PFPF621AD-01201         \$ 822,367         \$ 668,322         \$ 672,401         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,322         \$ 668,32		1Cloud Codes	<b>FAMIS Index Code</b>		_		
Building Rental Revenues   362030   PFPF621BLDG-36031   \$ 646,768   \$ 632,471   Parking Revenues   344510   PFPF621PARK-34451   \$ 174,990   \$ 181,590   Total Revenues   \$ 12,285,407   \$ 182,28	Revenues:						
Parking Revenues         344510         PFPF621PRK-34451         \$ 174,990         \$ 181,590           Total Revenues         2         \$ 12,727,248         \$ 12,285,407           Administration:         PFPF621AD-01205         \$ 822,367         \$ 868,322           Permanent/Probationary Salaries         \$ 12050         PFPF621AD-01302         \$ - 5         \$ - 5           Permanent/Prob Sal-Non Oracle         \$ 512010         PFPF621AD-01303         \$ 17,849         \$ 18,652           Part-Time Salaries         \$ 513030         PFPF621AD-01503         \$ 178,499         \$ 18,652           Salaries Overtime         \$ 514010         PFPF621AD-015103         \$ 8,430         \$ 22,084           Special Pay         \$ 51501         PFPF621AD-01305         \$ 8,431         \$ 5,580           NC-Compensated Absence         \$ 18001         PFPF621AD-01201         \$ 1,1551         \$ 12,619           Payroll Taxes (FICA)         \$ 22101         PFPF621AD-02201         \$ 13,551         \$ 12,619           Pension Contributions         \$ 52201         PFPF621AD-02201         \$ 23,794         \$ 24,944           GEPP DB Unfunded Liab.         \$ 22210         PFPF621AD-02201         \$ 3,836         \$ 11,150           GEPP DB Unfunded Contr-DC ER         \$ 22130         PFPF621	Trust Fund Revenues	368020	JXSF621PF-36802		11,905,490		11,471,346
Administration:         Fermanent/Probationary Salaries         512010         PFFP621AD-01201         \$ 822,367         \$ 868,322           Permanent/Probationary Salaries         512010         PFFP621AD-01205         \$ 822,367         \$ 868,322           Permanent/Prob Sal-Non Oracle         512050         PFPF621AD-01205         \$ -         \$ -           Terminal Leave         513000         PFPF621AD-01301         \$ 5000         \$ -           Part-Time Salaries         513000         PFPF621AD-01501         \$ 5000         \$ -           Salaries Overtime         514010         PFPF621AD-01501         \$ 5000         \$ -           Leave Sellback         515010         PFPF621AD-01305         \$ 4,131         \$ 5,580           NC-Compensated Absence         518001         PFPF621AD-01305         \$ -         \$ -           Payroll Taxes (FICA)         521010         PFPF621AD-02011         \$ 11,951         \$ 12,619           Persion Contributions         522010         PFPF621AD-020201         \$ 23,749         \$ 24,944           GEPP De Infunded Liab.         522010         PFPF621AD-02201         \$ 106,362         \$ 11,550           Disability Trust Fund - ER         52200         PFPF621AD-02201         \$ 2,414         \$ 2,599           GEPP De Eine	Building Rental Revenues	362030	PFPF621BLDG-36203		646,768		632,471
Administration:         Permanent/Probationary Salaries         \$12010         PFPF621AD-01201         \$822,367         \$868,322           Permanent/Prob Sal-Non Oracle         \$12050         PFPF621AD-01205         \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	Parking Revenues	344510	PFPF621PARK-34451	\$	174,990	\$	181,590
Permanent/Proballonary Salaries         512010         PFFF621AD-01201         \$         822,367         \$         868,322           Permanent/Prob Sal-Non Oracle         512050         PFFF621AD-01302         \$         \$         \$           Fart-Time Salaries         513000         PFPF621AD-01300         \$         17,849         \$         18,652           Salaries Overtime         514010         PFPF621AD-01503         \$         8,430         \$         22,084           Special Pay         515110         PFPF621AD-01501         \$         4,131         \$         5,580           NC-Compensated Absence         518001         PFPF621AD-01301         \$         1,331         \$         5,580           Payroll Taxes (FICA)         \$21010         PFPF621AD-02101         \$         1,351         \$         1,261           Pension Contributions         \$22010         PFPF621AD-02201         \$         13,951         \$         12,619           Pension Contributions         \$22010         PFPF621AD-02201         \$         11,561         \$         12,519           GEPP DB Unfunded Liab.         \$22010         PFPF621AD-02201         \$         10,562         \$         11,561           GEPP DE Unfunded Contr - DC ER         <	Total Revenues			\$	12,727,248	\$	12,285,407
Permanent/Proballonary Salaries         512010         PFFF621AD-01201         \$         822,367         \$         868,322           Permanent/Prob Sal-Non Oracle         512050         PFFF621AD-01302         \$         \$         \$           Fart-Time Salaries         513000         PFPF621AD-01300         \$         17,849         \$         18,652           Salaries Overtime         514010         PFPF621AD-01503         \$         8,430         \$         22,084           Special Pay         515110         PFPF621AD-01501         \$         4,131         \$         5,580           NC-Compensated Absence         518001         PFPF621AD-01301         \$         1,331         \$         5,580           Payroll Taxes (FICA)         \$21010         PFPF621AD-02101         \$         1,351         \$         1,261           Pension Contributions         \$22010         PFPF621AD-02201         \$         13,951         \$         12,619           Pension Contributions         \$22010         PFPF621AD-02201         \$         11,561         \$         12,519           GEPP DB Unfunded Liab.         \$22010         PFPF621AD-02201         \$         10,562         \$         11,561           GEPP DE Unfunded Contr - DC ER         <	Administration				· <del></del>		
Permanent/Prob Sal-Non Oracle         \$12050         PFPF621AD-01302         \$         .         \$           Terminal Leave         \$13000         PFPF621AD-01300         \$         1.7849         \$         .           Part-Time Salaries         \$13060         PFPF621AD-01301         \$         \$10.00         \$         1.8652           Salaries Overtime         \$14010         PFPF621AD-01501         \$         \$500         \$         22.084           Special Pay         \$15110         PFPF621AD-01501         \$         4,133         \$5,580         \$           NC-Compensated Absence         \$18001         PFPF621AD-02101         \$         1.5         \$         .         \$         .         \$         .         \$         .         \$         .<		512010	DEDE631AD-01301	Ġ	822 367	ć	868 377
Perfectation	•				022,307		800,322
Part-Time Salaries         \$13060         PFPF621AD-01306         \$         \$17,849         \$         \$18,652           Salaries Overtime         \$14010         PFPF621AD-01401         \$         \$00         \$         \$           Leave Sellback         \$15030         PFPF621AD-01531         \$         8,430         \$         \$22,084           Special Pay         \$15110         PFPF621AD-01511         \$         4,131         \$         5,580           NC-Compensated Absence         \$18001         PFPF621AD-02101         \$	,				_		_
Salaries Overtime         514010         PFPF621AD-01401         \$         5000         \$           Leave Sellback         515030         PFPF621AD-01503         \$         8,430         \$         22,084           Special Pay         515110         PFPF621AD-01305         \$         -         \$         -							18 652
Leave Sellback         515030         PFPF621AD-015013         \$         8,430         \$         222,084           Special Pay         515110         PFPF621AD-01511         \$         4,131         \$         5,580           NC-Compensated Absence         518001         PFPF621AD-02101         \$         1         \$         -           Payroll Taxes (FICA)         521010         PFPF621AD-02101         \$         1.0         \$         2.4,944           GEPP DB Unfunded Liab.         522010         PFPF621AD-02201         \$         10,6362         \$         111,500           GEPP DB Unfunded Liab.         522101         PFPF621AD-02201         \$         10,6362         \$         111,500           GEPP DB Unfunded Liab.         522101         PFPF621AD-02201         \$         10,6362         \$         111,500           GEPP Defined Contr - DC ER         522130         PFPF621AD-02214         \$         2,414         \$         2,549           GEPP Defined Contr - DC ER         522130         PFPF621AD-02214         \$         3,470         \$         3,417         \$         3,470         \$         3,175         \$         3,175         \$         7,156         \$         3,150         \$         3,150					-		10,032
Special Pay         515110         PFPF621AD-01511         \$         4,131         \$         5,580           NC-Compensated Absence         518001         PFPF621AD-02101         \$         -         \$         -           Payroll Taxes (FICA)         521010         PFPF621AD-02101         \$         1.0         \$         -           Medicare Tax         521020         PFPF621AD-02201         \$         23,794         \$         24,944           GEPP Del Unfunded Liab.         522010         PFPF621AD-02201         \$         23,794         \$         24,944           GEPP Delined Contr - DC ER         522130         PFPF621AD-02201         \$         3,836         \$         41,447           Group Dental Plan         523010         PFPF621AD-02211         \$         3,615         \$         7,4,963           Group Hospitalization         523030         PFPF621AD-02303         \$         7,150         \$         7,4,963           Workers Compensation         524001         PFPF621AD-02401         \$         7,150         \$         5,100           Professional Services         531090         PFPF621AD-03109         \$         345,000         \$         302,000           Professional Services         531090							22.084
NC-Compensated Absence   518001					*		
Payroll Taxes (FICA)         521010         PFPF621AD-02101         \$         .         \$         1           Medicare Tax         521020         PFPF621AD-02101         \$         11,951         \$         12,619           Pension Contributions         522010         PFPF621AD-02201         \$         23,794         \$         24,944           GEPP DB Unfunded Liab.         522010         PFPF621AD-022018         \$         106,362         \$         111,500           GEPP Defined Contr - DC ER         522130         PFPF621AD-02213         \$         38,836         \$         41,447           PFPF Defined Contr - DC ER         522140         PFPF621AD-02211         \$         3,470         \$         3,615           Group Dental Plan         523030         PFPF621AD-02301         \$         3,470         \$         3,615           Group Life Insurance         523030         PFPF621AD-02304         \$         71,965         \$         74,963           Workers Compensation         524001         PFPF621AD-02301         \$         71,505         \$         74,963           Workers Compensation         524001         PFPF621AD-03109         \$         345,000         \$         302,000           Professional Services	•				4,131		3,360
Medicare Tax         521020         PFPF621AD-02102         \$         \$         11,951         \$         12,619           Pension Contributions         522010         PFPF621AD-02201         \$         23,794         \$         24,944           GEPP DB Unfunded Liab.         522010         PFPF621AD-022018         \$         106,362         \$         11,500           Disability Trust Fund - ER         522070         PFPF621AD-022013         \$         3,838         \$         41,447           PFPF Defined Contr - DC ER         522140         PFPF621AD-02301         \$         3,615         \$         -           Group Dental Plan         523010         PFPF621AD-02303         \$         3,703         \$         7,976         \$         7,496           Group Life Insurance         523030         PFPF621AD-02303         \$         7,196         \$         7,4963           Workers Compensation         524001         PFPF621AD-02300         \$         7,195         \$         7,4963           Workers Compensation         524001         PFPF621AD-02300         \$         7,1965         \$         7,4963           Workers Compensation         524001         PFPF621AD-023010         \$         3,4000         \$         302,000<					-		•
Pension Contributions         522010         PFPF621AD-022011         \$ 23,794         \$ 24,944           GEPP DB Unfunded Liab.         522011         PFPF621AD-022018         \$ 106,362         \$ 111,500           Disability Trust Fund - ER         522070         PFPF621AD-022017         \$ 2,414         \$ 2,549           GEPP Defined Contr - DC ER         522130         PFPF621AD-02213         \$ 3,836         \$ 41,447           PFPF Defined Contr - DC ER         522140         PFPF621AD-02301         \$ 3,470         \$ 3,615           Group Dental Plan         523010         PFPF621AD-02303         \$ 2,703         \$ 2,974           Group Life Insurance         523030         PFPF621AD-02301         \$ 71,965         \$ 74,963           Workers Compensation         524001         PFPF621AD-02304         \$ 71,965         \$ 5,100           Workers Compensation         524001         PFPF621AD-02401         \$ 71,965         \$ 5,100           Professional Services         531090         PFPF621AD-03109         \$ 9,778,284         \$ 9,435,000           Professional Services         531090         PFPF621AD-04101         \$ 4,200         \$ 4,200           Travel Expense         540201         PFPF621AD-04102         \$ 15,000         \$ 10,000           Fostage	· · · · ·				11.051		12.610
GEPP DB Unfunded Liab.         522011         PFPF621AD-022018         \$ 106,362         \$ 111,500           Disability Trust Fund - ER         522070         PFPF621AD-02207         \$ 2,414         \$ 2,549           GEPP Defined Contr - DC ER         522140         PFPF621AD-02213         \$ 38,836         \$ 41,447           FPFP Defined Contr - DC ER         522140         PFPF621AD-02201         \$ 3,670         \$ 3,615           Group Life Insurance         523030         PFPF621AD-02303         \$ 2,703         \$ 2,974           Group Hospitalization         523040         PFPF621AD-02304         \$ 71,965         \$ 74,963           Workers Compensation         524001         PFPF621AD-02309         \$ 77,150         \$ 5,100           Professional Services         531090         PFPF621AD-03109         \$ 345,000         \$ 302,000           Professional Services         531090         PFPF621AD-03109         \$ 3778,284         \$ 9,435,000           Travel Expense         540020         PFPF621AD-04002         \$ 15,000         \$ 10,000           Postage         54201         PFPF621AD-04010         \$ 4,200         \$ 4,200           Telephone & Telegraph         54020         PFPF621AD-04020         \$ 2,513         \$ 2,513           IS Alloc-Log <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>=</td></td<>							=
Disability Trust Fund - ER         522070         PFPF621AD-02207         \$ 2,414         \$ 2,549           GEPP Defined Contr - DC ER         522130         PFPF621AD-02213         \$ 38,836         \$ 41,447           PFPF Defined Contr - DC ER         522140         PFPF621AD-02214         \$ -         \$ -           Group Dental Plan         523030         PFPF621AD-02301         \$ 3,470         \$ 2,974           Group Life Insurance         523030         PFPF621AD-02304         \$ 71,965         \$ 74,963           Workers Compensation         524001         PFPF621AD-02304         \$ 71,505         \$ 74,963           Workers Compensation         524001         PFPF621AD-03109         \$ 345,000         \$ 302,000           Professional Services         531090         PFPF621AD-03109         \$ 345,000         \$ 302,000           Professional Services         531090         PFPF621AD-04010         \$ 15,000         \$ 10,000           Professional Services         540020         PFPF621AD-04002         \$ 15,000         \$ 10,000           Professional Services         540020         PFPF621AD-04002         \$ 15,000         \$ 4,200           Professional Services         540020         PFPF621AD-04020         \$ 2,513         \$ 2,513           IS Alloc-ITD NTG S							
GEPP Defined Contr - DC ER         \$22130         PFPF621AD-02213         \$ 38,836         \$ 41,447           PFPF Defined Contr - DC ER         \$22140         PFPF621AD-02214         \$ -         \$ -           Group Dental Plan         \$23010         PFPF621AD-02301         \$ 3,470         \$ 3,615           Group Life Insurance         \$23030         PFPF621AD-02303         \$ 2,703         \$ 2,974           Group Hospitalization         \$23040         PFPF621AD-02304         \$ 71,965         \$ 74,963           Workers Compensation         \$24001         PFPF621AD-02309         \$ 345,000         \$ 302,000           Professional Services         \$31090         PFPF621AD-03109         \$ 9,778,284         \$ 9,435,000           Prostage         \$40020         PFPF621AD-04002         \$ 15,000         \$ 10,000           Postage         \$42001         PFPF621AD-04002         \$ 15,000         \$ 10,000           Postage         \$42020         PFPF621AD-04002         \$ 3,150         \$ 3,150           IS Alloc-ITD NTG S         \$49526         PFPF621AD-04002         \$ 200,000         \$ 2,513           IS Alloc-Legal         \$49527         PFPF621AD-04203         \$ 2.50         \$ 2.50           IS Alloc-Logy Ctr/Messeng         \$49512         PFPF621AD-0					•		
PFPF Defined Contr - DC ER         522140         PFPF621AD-02201         \$          \$            Group Dental Plan         523010         PFPF621AD-02301         \$         3,470         \$         3,615           Group Life Insurance         523030         PFPF621AD-02303         \$         2,703         \$         2,974           Group Hospitalization         523040         PFPF621AD-023001         \$         7,1965         \$         74,963           Workers Compensation         524001         PFPF621AD-02401         \$         7,150         \$         5,100           Professional Services         531090         PFPF621AD-03109         \$         345,000         \$         302,000           Professional Services         531090         PFPF621AD-04002         \$         15,000         \$         9,435,000           Professional Services         531090         PFPF621AD-04002         \$         15,000         \$         9,4200           Professional Services         540020         PFPF621AD-04002         \$         3,150         \$         1,000           Professional Services         540020         PFPF621AD-04020         \$         2,513         \$         3,150         \$         3,150         \$	· · · · · · · · · · · · · · · · · · ·						=
Group Dental Plan         523010         PFPF621AD-02301         \$ 3,470         \$ 3,615           Group Life Insurance         523030         PFPF621AD-02303         \$ 2,703         \$ 2,974           Group Hospitalization         523040         PFPF621AD-02304         \$ 71,965         \$ 74,963           Workers Compensation         524001         PFPF621AD-02300         \$ 71,965         \$ 74,963           Workers Compensation         524001         PFPF621AD-02300         \$ 71,965         \$ 5,100           Professional Services         531090         PFPF621AD-03109         \$ 9,778,284         \$ 9,435,000           Professional Services         531090         PFPF621AD-04002         \$ 15,000         \$ 10,000           Professional Services         540020         PFPF621AD-04002         \$ 15,000         \$ 10,000           Prostage         540020         PFPF621AD-04010         \$ 4,200         \$ 4,200           Prostage         5401020         PFPF621AD-04010         \$ 3,150         \$ 3,150           IS Alloc-ITD NTG S         549526         PFPF621AD-04204         \$ 2,513         \$ 2,513           IS Alloc-Hoal         549532         PFPF621AD-04203         \$ 200,000         \$ 200,000           IS Alloc-Copier Consolid         549532 <td< td=""><td></td><td></td><td></td><td></td><td>38,836</td><td></td><td>•</td></td<>					38,836		•
Group Life Insurance         523030         PFPF621AD-02303         \$         2,703         \$         2,974           Group Hospitalization         523040         PFPF621AD-02304         \$         71,965         \$         74,963           Workers Compensation         524001         PFPF621AD-02401         \$         7,150         \$         5,100           Professional Services         531090         PFPF621AD-03109         \$         9,778,248         \$         9,435,000           Professional Services         531090         PFPF621AD-03109         \$         9,778,248         \$         9,435,000           Professional Services         540020         PFPF621AD-04002         \$         15,000         \$         10,000           Prostage         540020         PFPF621AD-04010         \$         4,200         \$         4,200           Telephone & Telegraph         541020         PFPF621AD-0410         \$         3,150         \$         3,150         \$         3,150         \$         3,150         \$         3,150         \$         3,150         \$         3,150         \$         3,150         \$         2,513         \$         2,513         \$         2,513         \$         2,513         \$         2,513 </td <td></td> <td></td> <td></td> <td></td> <td>- 2.470</td> <td></td> <td></td>					- 2.470		
Group Hospitalization         523040         PFPF621AD-02304         \$         71,965         \$         74,963           Workers Compensation         524001         PFPF621AD-02401         \$         7,150         \$         5,100           Professional Services         531090         PFPF621AD-03109         \$         345,000         \$         302,000           Professional Services         530090         PFPF621AD-040109         \$         9,778,284         \$         9,435,000           Travel Expense         540020         PFPF621AD-04001         \$         4,200         \$         2,513         \$         2,513         \$         2,513	· ·				•		
Workers Compensation         524001         PFPF621AD-02401         \$         7,150         \$         5,100           Professional Services         531090         PFPF621AD-03109         \$         345,000         \$         302,000           Professional Services         531090         PFPF621AD-03109         \$         9,778,284         \$         9,435,000           Travel Expense         540020         PFPF621AD-04002         \$         15,000         \$         10,000           Postage         542001         PFPF621AD-04101         \$         4,200         \$         4,200           Telephone & Telegraph         541020         PFPF621AD-04204         \$         2,513         \$         2,513           IS Alloc-ITD NTG S         549526         PFPF621AD-04204         \$         2,513         \$         2,513           IS Alloc-Legal         549527         PFPF621AD-04203         \$         -         -         \$           IS Alloc-Copier Consolid         549512         PFPF621AD-04207         \$         6,500         \$         200,000           IS Alloc-Fleet Repair         549512         PFPF621AD-04211         \$         55,000         \$         22,000           IS Alloc-Fleet Parts/Gas         549519 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	·						
Professional Services         531090         PFPF621AD-03109         \$ 345,000         \$ 9,435,000           Professional Services         531090         PFPF621AD-03109         \$ 9,778,284         \$ 9,435,000           Travel Expense         540020         PFPF621AD-04002         \$ 15,000         \$ 10,000           Postage         542001         PFPF621AD-04101         \$ 4,200         \$ 4,200           Telephone & Telegraph         541020         PFPF621AD-04102         \$ 3,150         \$ 3,150           IS Alloc-ITD NTG S         549526         PFPF621AD-04204         \$ 2,513         \$ 2,513           ISA-ITD Replacements         549527         PFPF621AD-04203         \$ -         \$ -           IS Alloc-Legal         549532         PFPF621AD-04205         \$ 200,000         \$ 200,000           IS Alloc-Copier Consolid         549511         PFPF621AD-04207         \$ 6,500         \$ 6,500           IS Alloc-Fleet Repair         549512         PFPF621AD-04211         \$ 55,000         \$ 25,000           IS Alloc-Fleet Parts/Gas         549519         PFPF621AD-04211         \$ 29,000         \$ 29,000           IS Alloc-Gomputer Sys Main/Security         549519         PFPF621AD-04211         \$ 29,000         \$ 201,751           IS Alloc-Computer Sys Main/Security<	•				•		
Professional Services         531090         PFPF621AD-03109         \$ 9,778,284         \$ 9,435,000           Travel Expense         540020         PFPF621AD-04002         \$ 15,000         \$ 10,000           Postage         542001         PFPF621AD-04101         \$ 4,200         \$ 4,200           Telephone & Telegraph         541020         PFPF621AD-04204         \$ 2,513         \$ 2,513           IS Alloc-ITD NTG S         549526         PFPF621AD-04203         \$ 2,513         \$ 2,513           ISA-ITD Replacements         549527         PFPF621AD-04203         \$ 200,000         \$ 200,000           IS Alloc-Legal         549532         PFPF621AD-04205         \$ 200,000         \$ 6,500           IS Alloc-Copier Consolid         549511         PFPF621AD-04207         \$ 6,500         \$ 6,500           IS Alloc-Heet Repair         549512         PFPF621AD-04211         \$ 55,000         \$ 25,000           IS Alloc-Fleet Parts/Gas         549519         PFPF621AD-04211         \$ 200,000         \$ 200,000           IS Alloc-Computer Sys Main/Security         549519         PFPF621AD-04221         \$ 29,000         \$ 201,751           Is Alloc-Computer Sys Main/Security         549510         PFPF621AD-04221         \$ 200,751         \$ 201,751           Insurance & B	·						
Travel Expense         540020         PFPF621AD-04002         \$ 15,000         \$ 10,000           Postage         542001         PFPF621AD-04101         \$ 4,200         \$ 4,200           Telephone & Telegraph         541020         PFPF621AD-04102         \$ 3,150         \$ 3,150           IS Alloc-ITD NTG S         549526         PFPF621AD-04204         \$ 2,513         \$ 2,513           ISA-ITD Replacements         549527         PFPF621AD-04203         \$ 200,000         \$ 200,000           IS Alloc-Legal         549532         PFPF621AD-04207         \$ 6,500         \$ 6,500           IS Alloc-Copier Consolid         549511         PFPF621AD-04207         \$ 6,500         \$ 6,500           IS Alloc-Fleet Repair         549512         PFPF621AD-04211         \$ 55,000         \$ 21,000           IS Alloc-Fleet Parts/Gas         549519         PFPF621AD-04216         \$ 2,100         \$ 2,100           IS Alloc-Mailroom Chgs         549529         PFPF621AD-04221         \$ 29,000         \$ 20,751           IS Alloc-Computer Sys Main/Security         549510         PFPF621AD-04221         \$ 201,751         \$ 201,751           Insurance & Bonds         545010         PFPF621AD-04501         \$ 31,500         \$ 34,800           General Liability Insurance         <							· ·
Postage         542001         PFPF621AD-04101         \$ 4,200         \$ 4,200           Telephone & Telegraph         541020         PFPF621AD-04102         \$ 3,150         \$ 3,150           IS Alloc-ITD NTG S         549526         PFPF621AD-04204         \$ 2,513         \$ 2,513           ISA-ITD Replacements         549527         PFPF621AD-04203         \$ -         \$ -           IS Alloc-Legal         549532         PFPF621AD-04205         \$ 200,000         \$ 200,000           IS Alloc-Copier Consolid         549511         PFPF621AD-04207         \$ 6,500         \$ 6,500           IS Alloc-Copy Ctr/Messeng         549512         PFPF621AD-04211         \$ 55,000         \$ 25,000           IS Alloc-Fleet Repair         549518         PFPF621AD-04211         \$ 55,000         \$ 2,100           IS Alloc-Mailroom Chgs         549519         PFPF621AD-04217         \$ 1,050         \$ 1,050           IS Alloc-Computer Sys Main/Security         549519         PFPF621AD-04221         \$ 29,000         \$ 29,000           IS Alloc-Computer Sys Main/Security         549510         PFPF621AD-04223         \$ 201,751         \$ 201,751           Insurance & Bonds         545010         PFPF621AD-04501         \$ 31,500         \$ 34,800           General Liability Insurance </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Telephone & Telegraph	•						
SAlloc-ITD NTG S   549526   PFPF621AD-04204   \$ 2,513   \$ 2,513   SALITD Replacements   549527   PFPF621AD-04203   \$ -	_				•		
SA-ITD Replacements							
S Alloc-Legal   S49532   PFPF621AD-04205   \$ 200,000   \$ 200,000   S Alloc-Copier Consolid   549511   PFPF621AD-04207   \$ 6,500   \$ 6,500   S Alloc-Copy Ctr/Messeng   549512   PFPF621AD-04211   \$ 55,000   \$ 25,000   S Alloc-Fleet Repair   549518   PFPF621AD-04216   \$ 2,100   \$ 2,100   S Alloc-Fleet Parts/Gas   549519   PFPF621AD-04217   \$ 1,050   \$ 1,050   S Alloc-Mailroom Chgs   549529   PFPF621AD-04221   \$ 29,000   \$ 29,000   S Alloc-Computer Sys Main/Security   549510   PFPF621AD-04223   \$ 201,751   \$ 201,751   S Alloc-Computer Sys Main/Security   549510   PFPF621AD-04501   \$ 31,500   \$ 34,800   S Alloc-Computer Sys Main/Security   549510   PFPF621AD-04501   \$ 31,500   \$ 34,800   S Alloc-Computer Sys Main/Security   549510   PFPF621AD-04501   \$ 31,500   \$ 34,800   S Alloc-Computer Sys Main/Security   549510   PFPF621AD-04501   \$ 31,500   \$ 34,800   S Alloc-Computer Sys Main/Security   549500   PFPF621AD-04501   \$ 3,250   \$ 3,25					2,513		2,513
IS Alloc-Copier Consolid         549511         PFPF621AD-04207         \$ 6,500         \$ 6,500           IS Alloc-Copy Ctr/Messeng         549512         PFPF621AD-04211         \$ 55,000         \$ 25,000           IS Alloc-Fleet Repair         549518         PFPF621AD-04216         \$ 2,100         \$ 2,100           IS Alloc-Fleet Parts/Gas         549519         PFPF621AD-04217         \$ 1,050         \$ 1,050           IS Alloc-Mailroom Chgs         549529         PFPF621AD-04221         \$ 29,000         \$ 29,000           IS Alloc-Computer Sys Main/Security         549510         PFPF621AD-04223         \$ 201,751         \$ 201,751           Insurance & Bonds         545010         PFPF621AD-04501         \$ 31,500         \$ 34,800           General Liability Insurance         545020         PFPF621AD-04502         \$ 3,250         \$ 3,250           Misc. Insurance         545040         PFPF621AD-04504         \$ 2,400         \$ 2,400           Repairs & Maintenance         546030         PFPF621AD-04603         \$ 5,000         \$ 5,000           Building Rental         549008         PFPF621AD-04907         \$ 258,000         \$ 258,000           Miscellaneous Services         549040         PFPF621AD-04938         \$ 15,750         \$ 12,000           Excess 415					-		-
IS Alloc-Copy Ctr/Messeng         549512         PFPF621AD-04211         \$ 55,000         \$ 25,000           IS Alloc-Fleet Repair         549518         PFPF621AD-04216         \$ 2,100         \$ 2,100           IS Alloc-Fleet Parts/Gas         549519         PFPF621AD-04217         \$ 1,050         \$ 1,050           IS Alloc-Mailroom Chgs         549529         PFPF621AD-04221         \$ 29,000         \$ 29,000           IS Alloc-Computer Sys Main/Security         549510         PFPF621AD-04223         \$ 201,751         \$ 201,751           Insurance & Bonds         545010         PFPF621AD-04501         \$ 31,500         \$ 34,800           General Liability Insurance         545020         PFPF621AD-04502         \$ 3,250         \$ 3,250           Misc. Insurance         545040         PFPF621AD-04504         \$ 2,400         \$ 2,400           Repairs & Maintenance         546030         PFPF621AD-04603         \$ 5,000         \$ 5,000           Building Rental         549008         PFPF621AD-04907         \$ 258,000         \$ 258,000           Miscellaneous Services         549040         PFPF621AD-04938         \$ 15,750         \$ 12,000           Excess 415 Pension Payments         549086         PFPF621AD-04978         \$ -         \$ 37,000           Judgements,	•						
IS Alloc-Fleet Repair       549518       PFPF621AD-04216       \$ 2,100       \$ 2,100         IS Alloc-Fleet Parts/Gas       549519       PFPF621AD-04217       \$ 1,050       \$ 1,050         IS Alloc-Mailroom Chgs       549529       PFPF621AD-04221       \$ 29,000       \$ 29,000         IS Alloc-Computer Sys Main/Security       549510       PFPF621AD-04223       \$ 201,751       \$ 201,751         Insurance & Bonds       545010       PFPF621AD-04501       \$ 31,500       \$ 34,800         General Liability Insurance       545020       PFPF621AD-04502       \$ 3,250       \$ 3,250         Misc. Insurance       545040       PFPF621AD-04504       \$ 2,400       \$ 2,400         Repairs & Maintenance       546030       PFPF621AD-04603       \$ 5,000       \$ 5,000         Building Rental       549008       PFPF621AD-04907       \$ 258,000       \$ 258,000         Miscellaneous Services       549040       PFPF621AD-04938       \$ 15,750       \$ 12,000         Excess 415 Pension Payments       549086       PFPF621AD-04978       \$ -       \$ 37,000         Judgements, Claims, etc.       549095       PFPF621AD-05101       \$ 1,200       \$ 9,200         Furniture & Equipment < \$1,000	•				•		
IS Alloc-Fleet Parts/Gas       549519       PFPF621AD-04217       \$ 1,050       \$ 1,050         IS Alloc-Mailroom Chgs       549529       PFPF621AD-04221       \$ 29,000       \$ 29,000         IS Alloc-Computer Sys Main/Security       549510       PFPF621AD-04223       \$ 201,751       \$ 201,751         Insurance & Bonds       545010       PFPF621AD-04501       \$ 31,500       \$ 34,800         General Liability Insurance       545020       PFPF621AD-04502       \$ 3,250       \$ 3,250         Misc. Insurance       545040       PFPF621AD-04504       \$ 2,400       \$ 2,400         Repairs & Maintenance       546030       PFPF621AD-04603       \$ 5,000       \$ 5,000         Building Rental       549008       PFPF621AD-04907       \$ 258,000       \$ 258,000         Miscellaneous Services       549040       PFPF621AD-04938       \$ 15,750       \$ 12,000         Excess 415 Pension Payments       549086       PFPF621AD-04978       \$ -       \$ 37,000         Judgements, Claims, etc.       549095       PFPF621AD-05101       \$ 1,200       \$ 9,200         Furniture & Equipment < \$1,000							
IS Alloc-Mailroom Chgs         549529         PFPF621AD-04221         \$ 29,000         \$ 29,000           IS Alloc-Computer Sys Main/Security         549510         PFPF621AD-04223         \$ 201,751         \$ 201,751           Insurance & Bonds         545010         PFPF621AD-04501         \$ 31,500         \$ 34,800           General Liability Insurance         545020         PFPF621AD-04502         \$ 3,250         \$ 3,250           Misc. Insurance         545040         PFPF621AD-04504         \$ 2,400         \$ 2,400           Repairs & Maintenance         546030         PFPF621AD-04603         \$ 5,000         \$ 5,000           Building Rental         549008         PFPF621AD-04907         \$ 258,000         \$ 258,000           Miscellaneous Services         549040         PFPF621AD-04938         \$ 15,750         \$ 12,000           Excess 415 Pension Payments         549086         PFPF621AD-04978         \$ - \$ 37,000           Judgements, Claims, etc.         549095         PFPF621AD-04997         \$ 100,000         \$ 75,000           Office Supplies         551010         PFPF621AD-05208         \$ 5,000         \$ 5,000	·						
IS Alloc-Computer Sys Main/Security   549510   PFPF621AD-04223   \$ 201,751   \$ 201,751   \$ 201,751   \$ Insurance & Bonds   545010   PFPF621AD-04501   \$ 31,500   \$ 34,800   \$ General Liability Insurance   545020   PFPF621AD-04502   \$ 3,250   \$ 3					•		
Insurance & Bonds	-						
General Liability Insurance         545020         PFPF621AD-04502         \$ 3,250         \$ 3,250           Misc. Insurance         545040         PFPF621AD-04504         \$ 2,400         \$ 2,400           Repairs & Maintenance         546030         PFPF621AD-04603         \$ 5,000         \$ 5,000           Building Rental         549008         PFPF621AD-04907         \$ 258,000         \$ 258,000           Miscellaneous Services         549040         PFPF621AD-04938         \$ 15,750         \$ 12,000           Excess 415 Pension Payments         549086         PFPF621AD-04978         \$ - \$ 37,000           Judgements, Claims, etc.         549095         PFPF621AD-04997         \$ 100,000         \$ 75,000           Office Supplies         551010         PFPF621AD-05101         \$ 1,200         \$ 9,200           Furniture & Equipment < \$1,000	•				•		
Misc. Insurance         545040         PFPF621AD-04504         \$ 2,400         \$ 2,400           Repairs & Maintenance         546030         PFPF621AD-04603         \$ 5,000         \$ 5,000           Building Rental         549008         PFPF621AD-04907         \$ 258,000         \$ 258,000           Miscellaneous Services         549040         PFPF621AD-04938         \$ 15,750         \$ 12,000           Excess 415 Pension Payments         549086         PFPF621AD-04978         \$ -         \$ 37,000           Judgements, Claims, etc.         549095         PFPF621AD-04997         \$ 100,000         \$ 75,000           Office Supplies         551010         PFPF621AD-05101         \$ 1,200         \$ 9,200           Furniture & Equipment < \$1,000					-		
Repairs & Maintenance         546030         PFPF621AD-04603         \$ 5,000         \$ 5,000           Building Rental         549008         PFPF621AD-04907         \$ 258,000         \$ 258,000           Miscellaneous Services         549040         PFPF621AD-04938         \$ 15,750         \$ 12,000           Excess 415 Pension Payments         549086         PFPF621AD-04978         \$ - \$ 37,000           Judgements, Claims, etc.         549095         PFPF621AD-04997         \$ 100,000         \$ 75,000           Office Supplies         551010         PFPF621AD-05101         \$ 1,200         \$ 9,200           Furniture & Equipment < \$1,000	•	545020					
Building Rental         549008         PFPF621AD-04907         \$ 258,000         \$ 258,000           Miscellaneous Services         549040         PFPF621AD-04938         \$ 15,750         \$ 12,000           Excess 415 Pension Payments         549086         PFPF621AD-04978         \$ -         \$ 37,000           Judgements, Claims, etc.         549095         PFPF621AD-04997         \$ 100,000         \$ 75,000           Office Supplies         551010         PFPF621AD-05101         \$ 1,200         \$ 9,200           Furniture & Equipment < \$1,000					•		
Miscellaneous Services         549040         PFPF621AD-04938         \$ 15,750         \$ 12,000           Excess 415 Pension Payments         549086         PFPF621AD-04978         \$ - \$ 37,000           Judgements, Claims, etc.         549095         PFPF621AD-04997         \$ 100,000         \$ 75,000           Office Supplies         551010         PFPF621AD-05101         \$ 1,200         \$ 9,200           Furniture & Equipment < \$1,000	·	546030	PFPF621AD-04603				
Excess 415 Pension Payments         549086         PFPF621AD-04978         \$ - \$ 37,000           Judgements, Claims, etc.         549095         PFPF621AD-04997         \$ 100,000         \$ 75,000           Office Supplies         551010         PFPF621AD-05101         \$ 1,200         \$ 9,200           Furniture & Equipment < \$1,000	_	549008	PFPF621AD-04907		•		
Judgements, Claims, etc.         549095         PFPF621AD-04997         \$ 100,000         \$ 75,000           Office Supplies         551010         PFPF621AD-05101         \$ 1,200         \$ 9,200           Furniture & Equipment < \$1,000		549040			15,750		
Office Supplies         551010         PFPF621AD-05101         \$         1,200         \$         9,200           Furniture & Equipment < \$1,000		549086	PFPF621AD-04978		•		37,000
Furniture & Equipment < \$1,000 552080 PFPF621AD-05208 \$ 5,000 \$ 5,000	Judgements, Claims, etc.	549095	PFPF621AD-04997				75,000
		551010	PFPF621AD-05101				
Employee Training 555001 PFPF621AD-05401 \$ 12,500 \$ 12,500		552080	PFPF621AD-05208		•		5,000
	Employee Training	555001	PFPF621AD-05401	\$	12,500	\$	12,500

#### Jacksonville Police & Fire Pension Fund FY2021 Proposed Budget

				PFPF		PFPF	
			<b>Budget For</b>			<b>Budget For</b>	
	1Cloud Codes	FAMIS Index Code		<u> 2019-2020</u>		<u> 2020-2021</u>	
Dues & Subscriptions	554001	PFPF621AD-05402	\$	21,089	\$	13,140	
Other Constr	565050	PFPF621AD-06505	\$	130,500	\$	50,000	
Indirect Cost	599031	PFPF621AD-05402	\$	159,367	\$	113,547	
Total Administrative Expenditures		\$	12,511,026	\$	12,047,451		
<b>Building Operations</b>							
Building OP-Electricity	543010	PFPF621BLDG-04301	\$	93,376	\$	98,045	
Building OP-Water & Sewer	543040	PFPF621BLDG-04304	\$	8,335	\$	8,752	
Building OP-Insurance & Bonds	545010	PFPF621BLDG-04501	\$	30,870	\$	13,986	
Building OP-Repairs & Maintenance	546030	PFPF621BLDG-04603	\$	22,050	\$	23,153	
Building OP-Sanitation Charges	549007	PFPF621BLDG-04906	\$	1,896	\$	1,684	
Building OP-Miscellaneous Charges	549040	PFPF621BLDG-04938	\$	33,345	\$	66,972	
<b>Total Building Operations Expend</b>	litures		\$	189,872	\$	212,592	
Parking Garage Operations							
Parking OP-Electricity	543010	PFPF621PARK-04301	\$	4,961	\$	5,209	
Parking OP-Water & Sewer	543040	PFPF621PARK-04304	\$	441	\$	463	
Parking OP-Insurance & Bonds	545010	PFPF621PARK-04501	\$	9,923	\$	7,014	
Parking OP-Repairs & Maintenance	546030	PFPF621PARK-04603	\$	5,513	\$	5,788	
Parking OP-Miscellaneous Charges	549040	PFPF621PARK-04938	\$	5,513	\$	6,891	
<b>Total Parking Operations Expen</b>	ditures		\$	26,350	\$	25,365	
Total Facilities Expenditures			\$	216,222	\$	237,957	
Total Expenditures Appropriations			\$	12,727,248	\$	12,285,407	