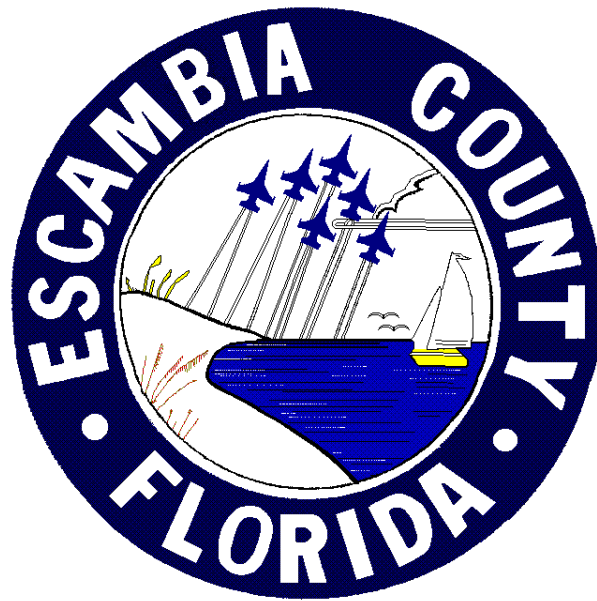


**Proposed Budget  
FY 2016/2017  
Escambia County, Florida**



**Grover C Robinson, IV  
Chairman  
District 4**

**Wilson B. Robertson  
Vice-Chairman  
District 1**

**Lumon J. May  
Commissioner  
District 3**

**Douglas Underhill  
Commissioner  
District 2**

**Steven Barry  
Commissioner  
District 5**

**Jack Brown  
County Administrator**

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**COUNTY OF ESCAMBIA  
FY 2016/17 BUDGET SUMMARY**



	Adopted FY 2011/12	Adopted FY 2012/13	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17
<b>PROPERTY TAX RATES (In Mills)</b>						
Countywide Operating	6.976	6.976	6.617	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0	0	0.359	0.359	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
<b>Total</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>
<b>VALUE OF ONE MILL (In Thousands)</b>						
Countywide	13,296,902	13,425,794	13,571,867	14,222,700	14,557,791	15,352,586
Unincorporated	9,602,329	9,403,344	9,484,921	9,930,829	10,152,860	10,698,647
<b>BUDGET SUMMARY</b>						
Personal Services	58,704,710	57,622,424	89,505,727	96,320,442	105,395,342	110,244,063
Operating	93,160,089	98,282,593	107,671,182	116,729,568	120,995,967	127,727,569
Capital	44,383,480	35,784,616	35,975,509	35,380,916	39,643,805	39,946,883
Debt Service	11,030,777	8,883,294	8,615,543	10,837,600	12,167,660	11,562,390
Grants and Aids	28,873,725	22,865,319	20,314,121	18,048,055	22,868,160	24,364,498
Non-Operating	135,197,184	132,663,890	102,437,973	107,619,470	111,130,286	119,948,256
<b>Totals</b>	<b>371,349,965</b>	<b>356,102,136</b>	<b>364,520,055</b>	<b>384,936,051</b>	<b>412,201,220</b>	<b>433,793,659</b>
<b>BUDGET BY FUNCTION</b>						
General Government	103,751,424	108,406,254	99,471,469	110,900,398	114,023,832	117,682,136
Public Safety	48,420,726	46,177,740	80,328,939	87,876,024	93,200,869	105,312,684
Physical Environment	17,695,215	16,878,468	19,370,550	16,108,660	20,218,375	21,609,686
Transportation	46,952,703	43,444,040	46,452,549	48,654,592	55,096,630	52,468,950
Economic Environment	25,999,848	17,378,518	18,241,717	15,944,752	20,908,189	22,853,025
Human Services	2,291,956	2,732,409	2,295,666	2,528,135	3,114,105	3,417,522
Culture/Recreation	10,220,166	9,737,663	15,703,979	16,979,390	15,616,803	16,297,957
Criminal Court Costs	4,524,659	3,495,937	5,462,494	3,891,539	3,858,402	4,027,567
Non-Departmental	111,493,268	107,851,107	77,192,692	82,052,561	86,164,015	90,124,132
<b>Totals</b>	<b>371,349,965</b>	<b>356,102,136</b>	<b>364,520,055</b>	<b>384,936,051</b>	<b>412,201,220</b>	<b>433,793,659</b>

**COUNTY OF ESCAMBIA  
BUDGET FUND SUMMARY  
FISCAL YEAR 2016/17**



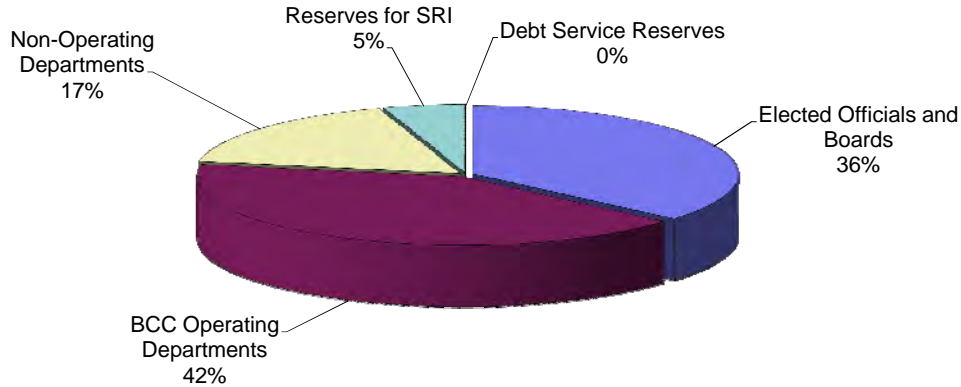
Fund	Fund #	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	148,237,694	148,515,770	158,630,436	189,569,576	198,730,681	198,730,681
Escambia County Restricted	101	355,539	453,996	491,633	542,983	605,801	605,801
Economic Development	102	774,888	1,839,476	1,134,401	640,000	640,000	640,000
Code Enforcement	103	2,168,353	2,167,957	2,391,714	1,840,992	1,919,000	1,919,000
Mass Transit	104	9,245,441	10,474,039	12,610,689	10,908,043	12,715,000	12,715,000
Mosquito and Arthropod	106	12,346	34,891	30,668	31,540	33,540	33,540
Tourist Promotion	108	7,513,450	8,316,778	9,028,965	8,245,000	9,005,000	9,005,000
Other Grants Projects	110	2,599,201	2,349,728	1,739,830	1,481,976	866,219	866,219
Jail Inmate Commissary	111	0	1,223,633	766,501	760,000	902,500	902,500
Disaster Relief Fund	112	0	8,393,813	7,821,688	0	0	0
Library Fund	113	0	4,318,764	4,852,609	5,268,060	5,463,999	5,463,999
Misdemeanor Probation	114	2,361,110	2,341,930	3,537,649	2,604,756	2,874,950	2,874,950
Article V Fine & Forfeiture Fund	115	2,717,736	3,053,324	3,344,089	3,518,687	3,851,567	3,851,567
Development Review Fee	116	356,722	393,473	384,211	437,555	501,600	501,600
Perdido Key Beach Mouse In Lieu Fee	117	0	0	2,061,780	0	0	0
Gulf Coast Restoration Fund	118	0	0	0	0	60,311	60,311
SHIP	120	337,125	650,212	954,120	2,675,276	5,506,347	5,506,347
Law Enforcement Trust	121	494,600	449,869	342,088	0	0	0
Escambia Affordable Housing	124	141,108	304,429	3,770	1,524,763	1,500,000	1,500,000
CDBG Entitlement	129	1,785,187	1,899,762	718,850	4,575,406	4,976,123	4,976,123
Handicapped Parking	130	14,579	14,406	11,430	28,500	14,250	14,250
Family Mediation	131	1,292	4,111	3,343	80,000	80,000	80,000
Fire Protection	143	11,024,726	12,030,664	12,950,784	15,366,636	17,847,086	17,847,086
E-911 Operations	145	1,460,255	1,925,005	1,452,201	1,344,250	1,344,250	1,344,250
HUD CDBG Housing Rehab Loan	146	0	1,216	6,232	50,000	50,000	50,000
HUD HOME	147	1,453,487	1,132,562	939,186	3,828,637	3,214,625	3,214,625
Community Redevelopment	151	1,713,647	1,244,804	1,482,029	2,216,674	2,304,759	2,304,759
Southwest Sector CRA	152	326,533	791,090	256,763	0	0	0
Bob Sikes Toll	167	3,015,086	2,634,346	2,818,448	3,116,000	3,301,250	3,301,250
Transportation Trust	175	20,455,232	20,121,694	22,004,800	21,211,498	22,021,492	22,021,492
MSBU Program Fund	177	1,186,688	691,875	724,710	878,507	1,170,601	1,170,601
Drainage Basin	181	197,361	115,826	171,221	71,676	99,653	99,653
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	15,073,603	7,634,281	10,097,990	10,661,864	10,662,327	10,662,327
Capital Improvements Program	310	0	0	0	0	0	0
UMTA Capital	320	457,189	1,971,917	3,638,842	0	0	0
Capital Projects New Road Construction	333	0	29,262	0	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	0	0	0	0	0	0
Local Option Sales Tax II	351	0	0	0	0	0	0
Local Option Sales Tax III	352	33,779,081	39,170,491	36,200,747	34,146,533	34,652,731	34,652,731
Solid Waste	401	10,360,204	10,231,935	11,157,068	19,223,599	19,548,533	19,548,533
Inspection	406	1,876,077	2,069,211	2,685,692	2,471,585	2,477,097	2,477,097
Emergency Medical Services	408	10,091,672	11,019,840	15,896,169	18,910,673	19,471,835	19,471,835
Civic Center	409	6,582,557	6,560,115	6,684,435	6,889,946	7,583,649	7,583,649
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	30,997,561	44,734,685	44,205,364	37,080,029	37,796,883	37,796,883
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
<b>Total All Funds</b>		<b>329,167,329</b>	<b>361,201,181</b>	<b>384,233,146.69</b>	<b>412,201,220</b>	<b>433,793,659</b>	<b>433,793,659</b>

**COUNTY OF ESCAMBIA  
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	0		
	102	550,000	114	537,833
	104	0	115	893,000
	115	360,099	143	257,038
	151	1,875,000	145	658,222
	175	8,324,591	408	333,510
	152	0		
	203	5,744,064		
	408	0		
102 Economic Development		0	001	550,000
103 Code Enforcement		0	001	0
			401	0
104 Mass Transit		0	001	0
108 Tourist Promotion	203	803,983		
	409	1,300,000		
110 Other Grants & Projects		0		
112 Disaster Recovery		0	001	0
114 Misdemeanor Probation Fund	001	537,833		
115 Article V Trust Fund	001	893,000	001	360,099
129 CDBG HUD Entitlement Fund	151	17,500		
143 Fire Protection	001	257,038		
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	1,875,000
			129	17,500
152 Southwest Sector CRA		0	001	0
167 Bob Sikes Toll Bridge	203	1,321,715		
175 Transportation Trust		0	001	8,324,591
			401	353,201
203 Debt Service Fund		0	001	5,744,064
			108	803,983
			114	0
			167	1,321,715
			333	0
401 Solid Waste	175	353,201		
	103	0		
408 Emergency Medical Services	001	333,510	001	0
409 Civic Center		0	108	1,300,000
Totals		23,329,756		23,329,756

**Escambia County General Fund  
Budget FY 2016/17**



<u>Elected Officials and Boards</u>	<u>Amount</u>	<u>BCC Operating Departments</u>	<u>Amount</u>	<u>Non-Operating Departments</u>	<u>Amount</u>
Property Appraiser	5,518,858	Board of County Commissioners	1,214,780	Inter-Fund Transfers	6,654,163
Tax Collector	4,421,691	Corrections		Other	11,243,734
Clerk of Courts	2,863,525	Pre-Trial Release	585,716	Reserves	14,460,256
Sheriff	55,438,635	Detention/Jail/Medical	35,775,997	Payment to Outside Agencies	1,556,582
Supervisor of Elections	2,203,808	County Attorney	1,461,417	Reserves for SRI	9,805,859
Medical Examiner	872,370	County Administrator	606,923	Debt Service Reserves	0
Public Health Unit	337,649	Deputy County Administrator	187,827	DJJ Cost Shift	1,500,000
Merit System Protection Board	48,000	Deputy County Administrator	258,159	Economic Development	0
		Budget	625,743		
		Purchasing	544,388		
		Property Sales	64,426		
		Neighborhood & Human Services			
		Neighborhood Services Admin	1,176,675		
		Community Redevelopment Areas	1,875,000		
		Building Services			
		Animal Services Administration	1,938,754		
		Natural Resources Management			
		Code Enforcement	0		
		Extension Services	610,969		
		Mosquito Control	591,806		
		Natural Resources Management	1,108,439		
		Human Resources	942,891		
		Information Technology	3,791,994		
		Planning & Zoning	1,240,834		
		GIS	382,807		
		Facilities Management	9,762,323		
		Public Works			
		Roads & Bridges/Engineering	8,324,591		
		SRI Public Works	2,581,159		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,223,944		
		Parks Recreation	268,432		
		Public Safety			
		Emergency Management	650,875		
		Emergency Communications	2,527,779		
		Emergency Medical Services	0		
		SRI Public Safety	1,097,793		
		Community & Media Relations/PIO	383,110		
<b>Total</b>	<u><b>\$71,704,536</b></u>		<u><b>\$81,805,551</b></u>		<u><b>\$45,220,594</b></u>

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** TAX COLLECTOR  
**FUND:** 001

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**MISSION STATEMENT**

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The mission of the Tax Collector's Office is the collection and distribution of property tax receipts for all taxing authorities within Escambia County. The Tax Collector's Office also collects various required license fees assessed by the State of Florida for specific services. The Tax Collector serves as agent for registering and titling motor vehicles and vessels, and issues driver licenses, fishing, hunting, and local business tax receipts.

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>2017 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	100	100	100	100
Positions				
Personal Services	\$0	\$5,803,159	\$0	\$0
Operating Costs	0	1,516,167	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTALS</b>	<hr/> \$0	<hr/> \$7,319,326	<hr/> \$4,421,691	<hr/> \$0
 <b>SOURCES OF FUNDING:</b>				
Fees	0	2,824,969	0	0
Fund 001	0	4,494,357	4,421,691	0
<b>TOTALS</b>	<hr/> \$0	<hr/> \$7,319,326	<hr/> \$4,421,691	<hr/> \$0

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**SIGNIFICANT CHANGES FOR 2016-2017**

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The Tax Collector is a fee officer whose budget is approved by the Department of Revenue. The Board of County Commissioners pays a fee to the Tax Collector for collection of property taxes and local business tax receipts based on a formula in Florida Statute 192.091. The remainder of the Tax Collector's budget is funded by fees earned for collecting taxes and providing services for other governmental agencies, such as the Department of Highway Safety and Motor Vehicles, Department of Revenue, Florida Fish and Wildlife Commission, Northwest Florida Water Management, and City of Pensacola.



FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Constitutional Officer

DEPARTMENT: Tax Collector  
 DIVISION: Tax Collector  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 139,716	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	4,134,301	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	325,623	0	0	0
52201	Retirement Contributions	0	418,423	0	0	0
52301	Life & Health Insurance	0	774,000	0	0	0
52401	Workers' Compensation	0	11,096	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	5,803,159	0	0	0
53101	Professional Services	0	25,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	43,700	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	14,900	0	0	0
54101	Communications	0	93,881	0	0	0
54201	Postage & Freight	0	303,780	0	0	0
54301	Utility Services	0	65,500	0	0	0
54401	Rentals & Leases	0	383,420	0	0	0
54501	Insurance	0	6,000	0	0	0
54601	Repair & Maintenance Services	0	432,161	0	0	0
54701	Printing & Binding	0	17,000	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	24,000	0	0	0
55101	Office Supplies	0	80,000	0	0	0
55201	Operating Supplies	0	1,200	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	25,625	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	1,516,167	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 7,319,326	\$ 0		
RESOURCES						
	General Fund Revenues	\$ 4,358,133	\$ 4,494,357	\$ 2,247,178	\$ 4,421,691	\$ 0
	Commissions	0	2,824,969	0	0	0
	TOTAL REVENUES	\$ 4,358,133	\$ 7,319,326	\$ 2,247,178	\$ 4,421,691	\$ 0

sdhall:  
 Per FS 192.091, this is the amount due from the BCC for Tax Collector Commission/Fees. Annual Budget Est. submitted 6/27/16. Final Certification end of September annually.  
 Request is 1.62% or \$72.6k lower than previous FY.

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** SHERIFF  
**FUND:** 001

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**MISSION STATEMENT**

---

The mission of the Escambia Sheriff's Office is to improve the quality of life and protect the property of all individuals in Escambia County by providing responsible, effective and efficient law enforcement services to prevent crime and enforce the law with integrity and fairness.

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>2017 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Sheriff	\$49,142,386	\$50,513,884	\$52,165,503	\$0
Detention	0	0	0	0
Court Security	3,118,501	3,260,950	3,273,132	0
<b>TOTALS</b>	<b>\$52,260,887</b>	<b>\$53,774,834</b>	<b>\$55,438,635</b>	<b>\$0</b>

**SOURCES OF FUNDING:**

Fund 001	\$52,260,887	\$53,774,834	\$55,438,635	\$0
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**PROGRAM DESCRIPTION**

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The Sheriff's Office provides County-wide police protection and crime prevention including, but not limited to the following: road patrol, detective investigation, correctional services, court services, crime laboratory, community and school crime prevention programs. The Sheriff functions as an officer of the court in the service of documents and transportation of fugitives and committed persons.

1. The Sheriff's Office will perform professional, efficient, effective county-wide law enforcement and crime prevention services including: the operation of the civil and criminal court process service, crime laboratory, investigative support, and community and school crime prevention programs. It will also provide a post-incarcerated program that will monitor court ordered rehabilitative programs.
2. The Court Activity Division will provide security to judges and other court personnel to meet the demands presented by a multi-faceted court system through various modes of training. For FY16/17 armed Sheriff's Deputies will continue to provide court security at the Judicial Building downtown instead of contracted security services.
3. During FY2014-15 the Detention Activity was placed under the Board of County Commissioners, and continues to provide a safe, secure jail in compliance with State rules and regulations. This responsibility includes providing security, administrative requirements, health care, food and laundry services to operate a safe, secure, and constitutional jail in compliance with State standards for an average inmate population of 1,721.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 160,414	\$ 146,728	\$ 147,077	\$ 0
51201	Regular Salaries & Wages	24,928,641	28,615,322	27,873,722	0
51301	Other Salaries & Wages	0	967,000	0	0
51401	Overtime	582,856	0	0	0
51501	Special pay	2,168,453	868,472	3,305,983	0
52101	FICA Taxes	2,161,034	2,151,985	2,205,555	0
52201	Retirement Contributions	4,474,480	4,849,122	5,136,755	0
52301	Life & Health Insurance	6,603,553	5,868,000	6,147,600	0
52401	Workers' Compensation	823,305	1,039,236	1,140,792	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	41,902,736	44,505,865	45,957,484	0
53101	Professional Services	54,250	125,716	125,716	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	446,448	346,427	346,427	0
53501	Investigations	63,280	19,200	19,200	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	260,975	100,000	100,000	0
54101	Communications	489,238	376,824	376,824	0
54201	Postage & Freight	42,004	2,500	2,500	0
54301	Utility Services	11,663	12,720	12,720	0
54401	Rentals & Leases	60,150	30,514	30,514	0
54501	Insurance	793,185	1,241,099	1,241,099	0
54601	Repair & Maintenance Services	937,002	582,104	582,104	0
54701	Printing & Binding	18,499	20,000	20,000	0
54801	Promotional Activities	135,708	24,000	24,000	0
54901	Other Current Charges & Obligations	42,578	5,000	5,000	0
55101	Office Supplies	100,534	150,000	150,000	0
55201	Operating Supplies	2,930,512	2,711,915	2,911,915	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	57,346	75,000	75,000	0
55501	Training and Registrations	305,135	85,000	85,000	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,748,507	5,908,019	6,108,019	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	367,271	100,000	100,000	0
56402	Computer Software/Hardware	123,872	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	491,143	100,000	100,000	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 49,142,386	\$ 50,513,884	\$ 52,165,503	\$ 0
	RESOURCES				
	General Fund Revenues	\$ 49,142,386	\$ 50,513,884	\$ 52,165,503	\$ 0
	TOTAL REVENUES	\$ 49,142,386	\$ 50,513,884	\$ 52,165,503	\$ 0

Includes 3% pay increase

Increase of \$200k for Body cams

3.09% Increase in TOTAL Sheriff's LE and CS Budget or \$1,663,801 over FY15/16 Adopted. FY16/17 Includes Additional \$200k for body cameras.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Sheriff  
 DIVISION: Court Security  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,740,281	2,061,849	2,043,382	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	145,325	0	0	0
51501	Special pay	259,593	45,900	48,720	0
52101	FICA Taxes	160,159	161,243	160,046	0
52201	Retirement Contributions	351,208	423,615	428,852	0
52301	Life & Health Insurance	363,596	432,000	451,200	0
52401	Workers' Compensation	74,785	96,343	100,932	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,094,947	3,220,950	3,233,132	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,511	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	7	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	814	617	617	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,004	1,004	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	199	0	0	0
55201	Operating Supplies	19,563	38,379	38,379	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	460	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	23,554	40,000	40,000	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,118,501	\$ 3,260,950	\$ 3,273,132	\$ 0
	RESOURCES				
	General Fund Revenues	\$ 3,118,501	\$ 3,260,950	\$ 3,273,132	\$ 0
	TOTAL REVENUES	\$ 3,118,501	\$ 3,260,950	\$ 3,273,132	\$ 0

Includes 3% pay increase.

Crt Security Budget increase over FY15/16 of .37% or \$12,182.

FUND: Article V/Fines & Forfeitures  
 FUNCTION: Public Safety  
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Deputies Training & Education

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	9,330	42,750	0	52,250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,330	42,750	0	52,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 9,330	\$ 42,750	\$ 0	\$ 52,250	\$ 0
RESOURCES						
	Deputies Training & Education	\$ 62,518	\$ 45,000	\$ 0	\$ 55,000	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	(53,188)	0	0	0	0
	Less 5%	0	(2,250)	0	(2,750)	0
	TOTAL REVENUES	\$ 9,330	\$ 42,750	\$ 0	\$ 52,250	\$ 0

\$2 recording fee used for deputy training & education.

No 3-31-16 Expenses.

FUND: Handicapped Parking Fines  
 FUNCTION: Public Safety  
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Handicapped Parking

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,102	7,500	0	0	0
54931	Host Account	0	0	0	1,774	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,127	1,548	1,705	2,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,229	9,548	1,705	4,774	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,229	\$ 9,548	\$ 1,705	\$ 4,774	\$ 0
RESOURCES						
	Handicapped Parking Fines	\$ 6,282	\$ 10,050	\$ 1,705	\$ 5,025	0
	Interest	0	0	0	0	0
	Fund Balance	(3,053)	0	0	0	0
	Less 5%	0	(502)	0	(251)	0
	TOTAL REVENUES	\$ 3,229	\$ 9,548	\$ 1,705	\$ 4,774	\$ 0

F.S. 316.008(4) states one-third of the handicapped parking must be used to administer the program.

FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Sheriff's Capital Projects

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	378,507	0	19,882	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,609,976	4,037,983	2,564,684	2,681,818	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,988,483	4,037,983	2,584,566	2,681,818	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,988,483	\$ 4,037,983	\$ 2,584,566	\$ 2,681,818	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,988,483	4,037,983	2,584,566	2,681,818	0
	TOTAL REVENUES	\$ 2,988,483	\$ 4,037,983	\$ 2,584,566	\$ 2,681,818	\$ 0

Sheriff replacement vehicles

**DEPARTMENT:** CLERK OF THE CIRCUIT COURT AND COMPTROLLER  
**FUND:** 001

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>2017 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	41.63	42.63	42.66	42.66
Personal Services	\$2,355,930	\$2,684,185	\$2,812,890	\$0
Operating Costs	226,310	382,565	382,565	0
Capital Outlay	1,525	100,000	0	0
Transfers	0	0	0	0
<b>TOTALS</b>	<b>\$2,583,765</b>	<b>\$3,166,750</b>	<b>\$3,195,455</b>	<b>\$0</b>

**SOURCES OF FUNDING:**

Fees	\$640,215	\$352,381	\$331,930	\$0
Fund 001	1,943,550	2,814,369	2,863,525	0
<b>TOTALS</b>	<b>\$2,583,765</b>	<b>\$3,166,750</b>	<b>\$3,195,455</b>	<b>\$0</b>

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**SIGNIFICANT CHANGES FOR 2016-2017**

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For the 2016-2017 Fiscal Year, the Clerk of the Circuit Court and Comptroller's Office will include the Clerk to the Board of County Commissioners (BCC) and Finance Sections respectively. Compensated Absences will be included in the Clerk's personnel services budget. The Official Records Division is not included in the funding allocation of the BCC. However, Fees are net revenues that are available and transferred to the Comptroller (Fund 001) to offset the BCC allocation.

In Fiscal Year 2014-2015 recording fees were above average and marriage licenses nearly doubled from prior years. This allowed Official Records fees to increase well above historical amounts. In Fiscal Year 2015-2016 tax deed sales plummeted and are forecasted to remain low through Fiscal Year 2016-2017.

For the 2016-2017 Fiscal Year, retirement contribution rates have increased causing an increase to the Clerk's personnel budget. Also, three finance managers were reclassified to senior management class which has a higher contribution rate. Salaries have been increased by 3% and due to anticipated changes to the Department of Labor Fair Labor Standards Act, overtime has been budgeted for employees that will not meet the exempt classification status.

In Fiscal Year 2015-2016 the Clerk budgeted \$100,000 to substantially upgrade the Value Adjustment Board software. This software will be implemented during Fiscal Year 2015-2016 and will not be re-budgeted for Fiscal Year 2016-2017.



FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Cost Officer

DEPARTMENT: Clerk of the Circuit Court  
 DIVISION: Clerk of the Circuit Court  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 68,617	\$ 72,100	\$ 70,850	0
51201	Regular Salaries & Wages	1,670,352	1,895,400	1,953,000	0
51301	Other Salaries & Wages	29,659	40,300	40,500	0
51401	Overtime	1,599	9,100	12,100	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	134,107	148,900	153,300	0
52201	Retirement Contributions	160,301	160,300	222,800	0
52301	Life & Health Insurance	286,080	353,250	355,140	0
52401	Workers' Compensation	5,213	4,835	5,200	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>2,355,928</u>	<u>2,684,185</u>	<u>2,812,890</u>	<u>0</u>
53101	Professional Services	14,096	30,300	30,300	0
53201	Accounting & Auditing	7,204	75,000	75,000	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	9,082	5,900	5,900	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	15,791	30,600	31,725	0
54101	Communications	28,593	26,000	26,000	0
54201	Postage & Freight	21,521	25,000	25,000	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	627	1,110	1,110	0
54501	Insurance	21	700	700	0
54601	Repair & Maintenance Services	76,725	89,650	89,650	0
54701	Printing & Binding	1,399	1,665	1,165	0
54801	Promotional Activities	0	3,000	3,000	0
54901	Other Current Charges & Obligations	8,509	10,115	10,115	0
55101	Office Supplies	30,662	17,400	21,000	0
55201	Operating Supplies	1,208	11,310	16,095	0
55230	Computer Software	0	36,500	26,500	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,967	9,845	9,835	0
55501	Training & Registrations	4,905	8,470	9,470	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>226,310</u>	<u>382,565</u>	<u>382,565</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,526	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Computer Software	0	100,000	0	0
	CAPITAL OUTLAY	<u>1,526</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 2,583,764</u>	<u>\$ 3,166,750</u>	<u>\$ 3,195,455</u>	<u>\$ 0</u>
RESOURCES					
	General Fund Revenues	\$ 1,943,550	\$ 2,814,369	\$ 2,863,525	0
	Clerk's Fees	640,214	352,381	331,930	0
	TOTAL REVENUES	<u>\$ 2,583,764</u>	<u>\$ 3,166,750</u>	<u>\$ 3,195,455</u>	<u>\$ 0</u>

Includes 3% Pay Increase

sdhal:  
1.75 % or \$49k increase in General Fund request

Clerk fees are down 5.80%

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** PROPERTY APPRAISER  
**FUND:** 001

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**MISSION STATEMENT**

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The office of the Property Appraiser is responsible for the determination of values of all real and tangible property within Escambia County as required by the laws of the State of Florida and rules and regulations of the Florida Department of Revenue. This Office is responsible for placing these values on the tax rolls, for submitting the rolls to the Department of Revenue for approval, and for the certification of the rolls to the Tax Collector for the collection of taxes. In addition, the Office of the Property Appraiser assists all residents and qualified organizations with the establishment or renewal of homestead and other exemptions.

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>2017 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	70	70	70	70
Personal Services	\$4,6645,34	\$4,811,360	\$4,932,732	\$0
Operating Costs	654,198	639,547	549,459	0
Capital Costs	14,105	0	0	0
Non-Operating Costs	0	50,000	50,000	0
<b>TOTALS</b>	<b>\$5,332,837</b>	<b>\$5,500,907</b>	<b>\$5,532,191</b>	<b>\$0</b>
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$5,320,281	\$5,488,351	\$5,518,858	\$0
NWFL Management Fee	12,556	12,556	13,333	0
<b>TOTALS</b>	<b>\$5,332,837</b>	<b>\$5,500,907</b>	<b>\$5,532,191</b>	<b>\$0</b>

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**SIGNIFICANT CHANGES FOR 2016-2017**

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A budget increase of .56% is included as part of the Proposed Budget. The NWFL Management Fee component of the Property Appraiser's budget has been broken out moving forward.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Property Appraiser  
 DIVISION: Property Appraiser  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 137,234	\$ 137,234	\$ 137,571	\$ 137,571
51201	Regular Salaries & Wages	3,168,664	3,279,917	3,375,461	3,375,461
51301	Other Salaries & Wages	0	7,500	7,500	7,500
51401	Overtime	0	0	0	0
51501	Special pay	0	94,000	94,000	94,000
52101	FICA Taxes	246,886	267,464	275,443	275,443
52201	Retirement Contributions	379,717	369,096	385,669	385,669
52301	Life & Health Insurance	700,878	630,000	630,000	630,000
52401	Workers' Compensation	31,155	23,649	24,588	24,588
52501	Unemployment Compensation	0	2,500	2,500	2,500
	PERSONNEL COSTS	4,664,534	4,811,360	4,932,732	4,932,732
53101	Professional Services	206,567	169,500	85,000	85,000
53201	Accounting & Auditing	3,150	4,000	4,000	4,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	590	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	188,407	180,278	178,428	178,428
54101	Communications	31,672	37,000	37,000	37,000
54201	Postage & Freight	72,838	91,589	87,851	87,851
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,860	5,000	5,000	5,000
54501	Insurance	128	500	500	500
54601	Repair & Maintenance Services	59,947	51,000	51,000	51,000
54701	Printing & Binding	18,663	28,000	28,000	28,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	131	2,100	2,100	2,100
55101	Office Supplies	25,968	30,000	30,000	30,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	44,277	40,580	40,580	40,580
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	654,198	639,547	549,459	549,459
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	14,105	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	14,105	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	50,000	50,000	50,000
	NON-OPERATING COSTS	0	50,000	50,000	50,000
	TOTAL BUDGET	\$ 5,332,837	\$ 5,500,907	\$ 5,532,191	\$ 5,532,191
RESOURCES					
	General Fund Revenues	\$ 5,320,281	\$ 5,488,351	\$ 5,518,858	\$ 5,518,858
	NWFL Management Fee	12,556	12,556	13,333	13,333
	TOTAL REVENUES	\$ 5,332,837	\$ 5,500,907	\$ 5,532,191	\$ 5,532,191

Includes 3% pay increase.

.56% or \$30.5k increase over prior FY.

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** SUPERVISOR OF ELECTIONS  
**FUND:** 001

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**MISSION STATEMENT**

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To ensure all qualified citizens are free to exercise their fundamental right to vote in open, impartial and secure elections.

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>2017 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	15	15	15	15
Personal Services	\$1,245,833	\$1,395,404	\$1,413,308	\$0
Operating Costs	466,844	921,137	768,000	0
Capital Outlay	21,810	22,500	22,500	0
Debt Service	0	0	0	0
Other	7,476	0	0	0
<b>TOTALS</b>	<b>\$1,741,963</b>	<b>\$2,339,041</b>	<b>\$2,203,808</b>	<b>\$0</b>

**SOURCES OF FUNDING:**

Fund 001	\$1,741,963	\$2,339,041	\$2,203,808	\$0
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**PROGRAM DESCRIPTION**

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The Supervisor of Elections has responsibility for all matters pertaining to the registration of electors and qualifications of candidates seeking public office, including the provision of necessary facilities to permit County residents to register and vote in all public elections. The Supervisor of Elections supervises all pertinent County registration and election activities as mandated by State law. As custodian of the County's voting equipment, the Supervisor of Elections has responsibility for providing voting equipment and associated services necessary for the efficient conduct of local elections.

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**GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS**

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1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. Conduct the Presidential General Election in November 2016.
5. Maintain voter database as required by the Florida Department of State, Division of Elections.
6. Conduct biennial list maintenance activities pursuant to Federal and Florida law.
7. Process documents and reports for local committees, elected officials and candidates.
8. Process financial disclosure reports for local officials.
9. Conduct voter outreach, registration drives, and education programs.
10. Conduct school and community elections.
11. Ensure all polling locations are accessible to voters as required by state and federal law.
12. Recruit and train more than 500 election workers for each election.
13. Develop and implement plan for occupying new training and equipment warehouse.
14. Provide training opportunities and continuing education for office personnel.

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**SIGNIFICANT CHANGES FOR 2016-2017**

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There is a 5.78% budget decrease for FY16/17. The Supervisor of Elections Office has also combined its Administration and Poll Worker's cost center into a single cost center for cost tracking purposes.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out Const Officer

DEPARTMENT: Supervisor of Elections  
 DIVISION: Supervisor of Elections  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 117,530	\$ 117,980	\$ 59,143	\$ 121,836	\$ 0
51201	Regular Salaries & Wages	688,856	648,248	264,870	673,184	0
51301	Other Salaries & Wages	137,152	284,117	0	244,920	0
51401	Overtime	7,644	25,000	15,995	25,000	0
51501	Special pay	600	600	300	600	0
52101	FICA Taxes	67,865	82,309	25,181	81,514	0
52201	Retirement Contributions	98,857	99,001	47,830	128,095	0
52301	Life & Health Insurance	124,258	135,000	52,973	135,000	0
52401	Workers' Compensation	3,071	3,149	3,149	3,159	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,245,833	1,395,404	469,441	1,413,308	0
53101	Professional Services	5,741	5,000	3,623	5,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	104,214	350,000	60,834	251,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	11,827	9,000	3,890	9,000	0
54101	Communications	7,057	19,000	2,912	10,000	0
54201	Postage & Freight	78,235	100,000	28,203	90,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	15,698	35,000	23,751	46,700	0
54501	Insurance	2,336	2,337	2,591	2,600	0
54601	Repair & Maintenance Services	77,026	81,000	46,136	95,000	0
54701	Printing & Binding	21,093	140,000	60,729	91,000	0
54801	Promotional Activities	9,107	26,000	100	12,000	0
54901	Other Current Charges & Obligations	92,377	111,000	76,468	111,000	0
54931	Host Ordinance	921	1,800	322	1,200	0
55101	Office Supplies	12,891	14,000	4,823	15,000	0
55201	Operating Supplies	15,806	17,000	1,440	18,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	4,563	4,500	3,121	4,500	0
55501	Training & Registrations	7,952	5,500	1,460	5,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	466,844	921,137	320,403	768,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	21,810	22,500	0	22,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	21,810	22,500	0	22,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	7,476	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	7,476	0	0	0	0
	TOTAL BUDGET	\$ 1,741,963	\$ 2,339,041	\$ 789,844	\$ 2,203,808	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,741,963	\$ 2,339,041	\$ 789,844	\$ 2,203,808	\$ 0
	TOTAL REVENUES	\$ 1,741,963	\$ 2,339,041	\$ 789,844	\$ 2,203,808	\$ 0

Laptop computer replacements & new server

sdhall:  
 SOE Budget represents an overall decrease of 5.78% or \$135k

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** MERIT SYSTEM PROTECTION BOARD  
**FUND:** 001

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**MISSION STATEMENT**

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	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>2017 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	0	0	0	0
Positions				
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTALS</b>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$0</u>
 <b>SOURCES OF FUNDING:</b>				
Fund 001	\$48,000	\$48,000	\$48,000	\$0

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**SIGNIFICANT CHANGES FOR 2016-2017**

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The Merit System Protection Board (MSPB) was formed in fiscal year 2005/2006 following the termination of the Civil Service Board. The purpose of the MSPB is to hear grievances from classified employees. For FY2017, all MSPB services will be contracted out with V. Keith Wells, P.A., Attorney at Law.

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Merit System Protection Board  
 DIVISION: Merit System Protection Board  
 COST CENTER: Merit System Protection Board

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	48,000	48,000	28,000	48,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,000	48,000	28,000	48,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0
RESOURCES						
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0

sdhall:  
 Legal Services for  
 MSPB.

# CITIZENS OF ESCAMBIA COUNTY

## BOARD OF COUNTY COMMISSIONERS

### COUNTY ADMINISTRATOR

### COUNTY ATTORNEY

### ASSISTANT COUNTY ADMINISTRATOR

### ASSISTANT COUNTY ADMINISTRATOR

- OMB**
  - Budget
  - Contract Management
  - Property Sales

- Natural Resources Management**
  - Code Enforcement
  - UF/IFAS Extension
  - Marine Resources
  - Mosquito Control
  - Natural Resources Conservation
  - RESTORE
  - Water Quality/Land Management

- Corrections**
  - Community Corrections
  - Check Diversion
  - Community Work Release
  - Community Services Work
  - Misdemeanor Probation
  - Pre-Trial Diversion
  - Pre-Trial Release
  - Community Detention

- Public Safety**
  - Communications
  - Emergency Business Operations
  - Emergency Management
  - Emergency Medical Services
  - Fire Rescue

- Library Services**

- Waste Services**

- Purchasing Office**

- Risk Management Office**

- Bay Center**

- Information & Technology**

- Facilities Management**
  - Custodial Services
  - Design/Construction
  - Maintenance
  - Utilities

- Building Services**
  - Animal Services
  - Building Inspections

- Public Works**
  - Design & Traffic
  - Bob Sikes Toll Booth
  - Mass Transit
  - Surveying
  - Roads & Bridges
  - Construction
  - Engineering
  - Fleet/Fuel
  - Stormwater

- Developmental Services**
  - Developmental Review
  - GIS
  - Permitting
  - Planning & Zoning

- Neighborhood & Human Services**
  - Neighborhood Enterprise
  - Community Redevelopment Agencies
  - Community Resource Centers
  - Direct Assistance
  - Indigent Burial
  - Job Skills Training
  - Safe Neighborhoods

- Parks & Recreation**
  - Community Centers
  - Equestrian Center
  - Park Maintenance
  - Park Construction
  - Recreational Services

### Human Resources

### Economic Development

### Military Affairs & Relations

### Community & Media Relations



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legislative

DEPARTMENT: Board of County Commissioners  
 DIVISION: Operating  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 374,719	\$ 394,990	\$ 192,400	\$ 396,345	\$ 396,345
51201	Regular Salaries & Wages	364,879	344,746	169,689	336,891	336,891
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	12,000	0	12,000	12,000
52101	FICA Taxes	53,376	57,507	26,325	57,011	57,011
52201	Retirement Contributions	186,120	202,182	94,456	202,896	202,896
52301	Life & Health Insurance	143,747	90,000	68,285	90,000	90,000
52401	Workers' Compensation	1,868	1,885	942	1,887	1,887
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,124,709	1,103,310	552,097	1,097,030	1,097,030
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	50,000	86	50,000	50,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	29,286	34,200	15,419	34,200	34,200
54101	Communications	15,080	13,300	6,178	13,300	13,300
54201	Freight & Postage Services	64	250	0	250	250
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	168	500	500
54701	Printing & Binding	693	750	277	750	750
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	50	0	0	0	0
55101	Office Supplies	2,017	2,000	1,063	2,000	2,000
55201	Operating Supplies	5,554	4,500	342	4,500	4,500
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	795	1,450	0	1,450	1,450
55501	Training & Registrations	8,987	10,800	2,920	10,800	10,800
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	62,526	117,750	26,453	117,750	117,750
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,187,235	\$ 1,221,060	\$ 578,550	\$ 1,214,780	\$ 1,214,780
RESOURCES						
	General Fund Revenues	\$ 1,187,235	\$ 1,221,060	\$ 578,550	\$ 1,214,780	\$ 0
	TOTAL REVENUES	\$ 1,187,235	\$ 1,221,060	\$ 578,550	\$ 1,214,780	\$ 0

sdhall:  
 Comm Salaries  
 include 3%  
 increase due to  
 F.S. To be adjusted  
 when EDR  
 publishes Official  
 Salaries in July.

BCC Travel  
 allowance.

BCC Intern  
 Program \$50k.

CCC/ACC Training - \$4k  
 FAC - \$12k  
 NACo - \$8k  
 Gulf Power - \$2.2k  
 Chamber Fly-In - \$2.5k  
 Oil Task Force- \$1.5k  
 GHC / NHC - \$4k

10 cell phones  
 & 9 Ipads

\$900 per District.

FAC - \$5.4k  
 NACo - \$3.5k  
 Gulf Power - \$500  
 National Hurricane  
 Conf - \$1.4k

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health	0	0	0	0	0
52401	Workers Compensation	0	0	0	0	0
52501	Unemployment Compensation	50,783	100,000	13,497	100,000	0
	PERSONNEL COSTS	50,783	100,000	13,497	100,000	0
53101	Professional Services	257,254	218,500	107,763	226,500	0
53102	O'Sullivan Monthly Charge	0	0	0	0	0
53103	Sound Recording Services	0	0	0	0	0
53104	Financial Advisor	0	0	0	0	0
53105	Appraisal Services	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	47,244	54,520	21,025	95,200	0
54001	Travel & Per Diem	219,990	225,000	71,168	225,000	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	434	0	0	0	0
54202	Postage - TRIM	127,638	127,500	0	129,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54509	Payment to Property Insurance	1,605,969	1,682,200	1,682,200	1,754,324	0
54601	Repair & Maintenance	16,567	27,775	23,938	77,275	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	167,386	100,000	88,188	165,000	0
54903	Medical Assistance for the Needy	4,531,574	4,707,069	2,745,357	5,000,000	0
54904	Other Criminal Costs	0	0	0	0	0
54905	Legal Advertising	42,463	30,000	12,281	30,000	0
54906	Refunds Prior Year	0	0	0	0	0
54907	Tax Deed Sale	0	0	0	0	0
54908	Municipal Code	10,568	35,000	6,075	35,000	0
54909	FL DOR CSE Service	77,050	90,000	28,230	85,000	0
54910	Tax Increrm Fin City of Pensacola	2,448,195	2,710,000	2,675,747	3,050,000	0
54911	Auction Expense	0	0	0	0	0
54922	Military Discharges	240	500	0	500	0
54931	Host Ordinance Items	11,893	15,500	4,369	15,500	0
55101	Office Supplies	30	0	0	0	0
55201	Operating Supplies	7,074	2,500	97	2,500	0
55226	Fuel for General Fund	108	1,000	71	700	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	60,570	55,657	51,996	52,235	0
55501	Training & Registrations	0	0	135	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,632,247	10,082,721	7,518,640	10,943,734	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	20,645	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	26,765	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	26,765	0	20,645	0	0
58101	Aids to Governmental Agencies	2,747,423	2,400,000	401,456	1,500,000	0
58201	Aids to Private Organizations	1,085,024	1,289,357	613,568	1,410,857	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	3,832,447	3,689,357	1,015,024	2,910,857	0
59101	Transfers	13,837,713	15,456,526	6,808,825	16,853,754	0
59801	Reserves	0	21,603,730	0	24,266,115	0
	NON-OPERATING COSTS	13,837,713	37,060,256	6,808,825	41,119,869	0
	TOTAL BUDGET	\$ 27,379,955	\$ 50,932,334	\$ 15,376,631	\$ 55,074,460	\$ 0
RESOURCES						
	General Fund Revenues	\$ 27,379,955	\$ 50,932,334	\$ 15,376,631	\$ 55,074,460	\$ 0
	TOTAL REVENUES	\$ 27,379,955	\$ 50,932,334	\$ 15,376,631	\$ 55,074,460	\$ 0

sdhall:  
 Payments  
 include:  
 BCC, Sheriff,  
 SOE, and Clerk.

**Reserves  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.  
001 / / Non-Departmental

Description	FY '17 Budget Amt. Requested	FY '16 Budget	FY '15 Ending Budget	Justification
59802 - Reserve for Contingency	13,275,537	13,275,537	17,602,324	
59801 - Reserves	9,805,859	7,765,504	11,793,519	SRI Reserves
59805 - BCC Discretionary Reserves	250,000			BCC Discretionary Reserve.
59805 - Reserves for Operating	934,719	562,689	283,478	Operating Reserves.
59815 - Reserves for Comp Absences			0	
598xx - Reserves for SOE				
Reserves for Clerk's Salary Adjustment				
Reserves for Sheriff's Salary Adjustment				
Debt Service Reserves	0	0	0	
<b>Page Totals</b>	<b>24,266,115</b>	<b>21,603,730</b>	<b>29,679,321</b>	

**GENERAL FUND  
OUTSIDE AGENCY EXPENDITURES  
Detail and Justification Summary**

Description	FY '017 Amt. Available	FY '017 Amt. Requested	FY '16 Budget	FY '15 Budget	Explanation
<i>211 (First Call for Help)</i>	33,250	40,000	33,250	33,250	
<i>Foundations for the Future</i>	0	0	0	0	<i>Moved to Economic Development Fund.</i>
<i>PEDC</i>	0	0	0	0	<i>Moved to Economic Development Fund.</i>
<i>Human Relations Commission</i>	84,265	84,265	84,265	84,265	
<i>WFL Regional Planning Council</i>	20,275	21,161	20,275	20,275	<i>Planning council dues.</i>
<i>Lakeview</i>	29,486	46,178	29,486	29,486	<i>4th of July fireworks.</i>
<i>Sertoma</i>	0	0	0	0	<i>Allocation moved to the 4th Cent TDC.</i>
<i>Clean &amp; Green</i>	0	0	0	0	<i>Allocation moved to the Solid Waste Fund .</i>
<i>Chain Reaction/Pensacola's Promise</i>	19,000	19,000	19,000	19,000	
<i>Bay Area Resource Council (BARC)</i>	5,000	5,000	5,000	0	<i>BARC dues.</i>
<i>Gulf Coast African American COC</i>	0	0	0	0	
<i>Escambia County School Readiness Coalition</i>	218,500	300,000	218,500	218,500	
<i>Junior Achievement of NW FL</i>	0	0	0	0	
<i>St. Michael's Cemetery</i>	0	0	0	0	
<i>Wildlife Sanctuary</i>	30,951	35,000	30,951	30,951	
<i>Community Action Program</i>					
<i>Winterfest of Pensacola</i>	0	0	0	0	
<i>Council on Aging</i>	38,000	50,000	38,000	38,000	
<i>Escambia Community Clinics</i>	431,880	525,000	431,880	431,880	

**GENERAL FUND  
OUTSIDE AGENCY EXPENDITURES  
Detail and Justification Summary**

Description	FY '017 Amt. Available	FY '017 Amt. Requested	FY '16 Budget	FY '15 Budget	Explanation
<i>NWFL Comprehensive Services for Children</i>	70,000	150,000	70,000	70,000	State Mandated Expense, F.S. 39.304 Increased request of \$80k.
<i>Pathways for Change</i>	308,750	308,750	308,750	308,750	<i>Pathways for Change \$308,750</i>
<i>BRACE</i>	75,000	100,000	75,000	0	
<i>ACTS - Transitional Services for X-Offenders</i>	20,000	20,000	20,000	0	
<i>Pensacola Caring Hearts</i>	6,500	50,000	6,500	0	
<i>Youth Mental Health/Silver Linings</i>	20,000	20,000	20,000	0	
<i>Achieve Escambia</i>	0	15,000	0		<i>New for FY16-17</i>
<i>Escarosa Coalition for the Homeless</i>	0	75,000	0		<i>New for FY16-17</i>
<i>Gulf Coast Veterans Advocacy Council, Inc.</i>	0	50,000	0		<i>New for FY16-17</i>
<i>Legal Services of North Florida</i>	0	62,344	0		<i>New for FY16-17</i>
<i>The Global Corner</i>	0	2,000	0		<i>New for FY16-17</i>
<b>Page Totals</b>	<b>1,410,857</b>	<b>1,978,698</b>	<b>1,410,857</b>	<b>1,284,357</b>	

**Government Aid  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ACCOUNT CODE for this page.

001 / / Non-Departmental

Description	FY '17 Budget Amount Recommended	FY '17 Budget Amt. Requested by Agency	FY '16 Budget	FY '15 Expenditure Justification
58106 DJJ Cost Shift	1,500,000	0	2,400,000	DJJ estimate \$1,364,098, 6/1/16
58102 WFI Regional Library	0	0	0	Library MSTU established for FY13-14. No longer funded in the General Fund.
58101 Hwy 113A	0	0	0	County contribution for the widening of Hwy 113A.
58104 Payment to ECJA		0	0	Payment for the relocation of the Wastewater Treatment Plant.
City of Pensacola Upper Payment Limit Program /Escambia Community Clinics	0	0	0	For the purchase of the parking garage
<b>Page Totals</b>	<b>1,500,000</b>	<b>0</b>	<b>2,400,000</b>	<b>2,125,296</b>

**Personnel Expenditures  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.  
**001 / Non-Departmental**

Description	FY '17 Budget Amt. Requested	FY '16 Budget	FY '15 Expenditure	Justification
<i>51501 - Special Pay</i>	0	0	0	
<i>52501 - Unemployment</i>	110,000	100,000	50,783	<i>Florida Unemployment Compensation BCC, Sheriff, Clerk, &amp; Supervisor of Elections</i>
<i>51201 - Regular Salaries</i>				
<i>51301 - Other Salaries</i>	0	0	0	
<i>52101 - FICA</i>	0	0	0	
<i>52201 - Retirement</i>	0	0	0	
<i>52301 - Life &amp; Health</i>	0	0	0	
<i>52401 - Workers Compensation</i>	0	0	0	
<b>Page Totals</b>	<b>110,000</b>	<b>100,000</b>	<b>50,783</b>	

**Operating/Capital Expenditures  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.

001 / Non-Departmental

Description	FY '17 Budget Amt. Requested	FY '16 Budget	FY '15 Expenditure	Justification
53101 - Professional Services	226,500	218,500	257,254	(Restore Lobbyist \$80k) Alcade & Fay Federal & State lobbyist \$84,000 State lobbyist contract \$62,500 (Gentry & Associates)
53102 - O'Sullivan Monthly Charge				
53103 - Sound Recording Services				
53104 - Financial Advisor	0	0	0	Financial Advisor
53105 - Appraisal Services				Miscellaneous land appraisals
53107 - Public Information Office				
53301 - Court Reporter Services				
53401 - Other Contractual Services	95,200	54,520	47,244	Deputy charges \$5.2k & Securitas Security \$75k Records Management/Gilmore Services \$15k.
53403 - Media Film Economic Develop				
54001 - Travel & Per Diem	225,000	225,000	219,990	Travel related to fugitive warrants and process serving.
54101 - Communications	0	0	0	Cell phones, Nextel Radios
54201 - Postage & Freight	0	0	434	
54102 - TRIM Postage	129,000	127,500	127,638	Postage related to first class notices.
54301 - Utilities				
54401 - Rentals & Leases	0	0	0	Old Civil Service Board Lease through December 2006.
54509 - Payment to Property Ins	1,754,324	1,682,200	1,605,969	General Fund property Insurance premium



**Operating/Capital Expenditures  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.

001 / Non-Departmental

Description	FY '17 Budget Amt. Requested	FY '16 Budget	FY '15 Expenditure	Justification
54511 - National Flood			0	
54512 - Public Bond			0	
54601 - Repair & Maintenance	77,275	27,775	16,567	\$50k for production equipment BCC Meeting room. BCC Audio/visual maintenance 4th Floor Training Room (\$9,500) NOB indoor plant maintenance (\$3,000) Copier maintenance (\$12,775); Vehicle maint. (\$2,000)
54701 - Printing & Binding			0	
54801 - Promotional Activities	0	0	0	Publication of ECTV schedule/TV Guide Network associated cost
54901 - Other Current Chgs & Obl	165,000	100,000	167,386	\$15,000 Stormwater Fee (City of Pensacola) FICA Savings \$130,000, Tax Deed Apps. \$20,000
54903 - Medical Assistance Needy	5,000,000	4,707,069	4,531,574	Medicaid payments
54904 - Other Criminal Costs			0	Overflow, conflict of interest attorney stipend.
54905 - Legal Advertising	30,000	30,000	42,463	
54906 - Refunds Prior Year			0	
54907 - Tax Deeds Sale	0	0	0	
54908 - Municipal Code	35,000	35,000	10,568	Land Development code re-write \$35k. Prints, reprints of municipal code.
54909 - FL DOR CSE Service	85,000	90,000	77,050	Child Support Enforcement
54910 - Tax Increment Financing	3,050,000	2,710,000	2,448,195	City Downtown TIF (\$2,850,000) City Eastside TIF (\$70,000) City Westside TIF (\$130k)
54911 - Auction Expense			0	
54912 - Bank/SBA Charges			0	

**Operating/Capital Expenditures  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.

**001 / Non-Departmental**

Description	FY '17 Budget Amt. Requested	FY '16 Budget	FY '15 Expenditure	Justification
54913 - BLAB TV			0	
54922 - Military Discharges	500	500	240	
54931 - Host Ordinance Items	15,500	15,500	11,893	COW and other special meetings sponsored by the BCC Meals (\$5,000), plaques and frames (\$4,500) Refreshments for townhall meetings (\$2.5k, \$500/district) BCC Installation (\$3.5K)
55101- Office Supplies			30	
55201 - Operating Supplies	2,500	2,500	7,074	Lanier usage fee/supplies
55226 - Fuel for General Fund	700	1,000	108	Fuel for one courier vehicle, other fuel costs moved to individual department budgets
55401 - Books/Pubs/Subs/Membr	52,235	55,657	60,570	Sunshine manuals (\$2,300) FAC membership (\$44,015), NACo (\$5,920)
55501 - Training & Registrations	0	0	0	
<b>Page Totals</b>	<b>10,943,734</b>	<b>10,082,721</b>	<b>9,632,247</b>	

**Transfers Out  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.  
001 110215 / Non-Departmental

Description	FY '17 Budget Amt. Requested	FY '16 Budget	FY '15 Expenditure	Justification
59106 - Transfers to 203	5,744,064	5,744,354	5,171,230	\$5,744,064 for Sales Tax Refunding Revenue Bonds \$531,859 increase in T-fer due to 3% pay increase \$387k, small portion of the increase due to insurance rate changes & GPS for county vehicles. Slight reduction in FDOT grants as offset (\$63,172)
59102 - Transfer to 175	8,324,591	7,792,732	8,666,483	
59107 - Transfer to 310	0	0	0	
59122 - Transfer to Southwest CRA	0	0	0	For Southwest Sector Bonds and Road Plan
59148 - Transfer to EMS Fund	0	0	0	
59114 - Transfer to 104	0	0	0	Dedicated Funding (4 cent Gas Tax) established for ECAT. No General Fund Mass Transit subsidy
59115 - TIF transfer	1,875,000	1,365,000	0	TIF increment funding level at 75%, up from 65%.
59121 - Transfer to 101	0	0	0	
59127 - Transfers to Article V	360,099	114,440	0	\$57,415 Mental Health Court, \$46,788 Legal Aid, \$50k Judicial Security Infrastructure hardening, \$170,185 Court Technology \$35,711 State Attorney Communications
59128 - Transfer to 112	0	0	0	FEMA loan interest payment
59131 - Transfer to Fund 103	0	0	0	Transfer to Code Enforcement Fund
59101 - Transfers to Internal Service	0	0	0	
59108 - Transfers to Fund 110	0	0	0	
59120 - Transfer to Fund 102	550,000	440,000	0	\$150k for PEDC & \$400k for Foundations now combined Funded with F-001 \$550k T-fer for FY17. Represents partial coverage in the Electric Franchise Fee.
59460 - Transfer to Fund 406	0	0	0	
<b>Page Totals</b>	<b>16,853,754</b>	<b>15,456,526</b>	<b>13,837,713</b>	

FUND: Tourist Promotion  
 FUNCTION: Economic Environment  
 ACTIVITY: Other Economic Environment

DEPARTMENT: Board of County Commissioners  
 DIVISION: Tourist Promotion  
 COST CENTER: Tourist Promotion

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	284,589	303,750	151,875	307,050	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	284,589	303,750	151,875	307,050	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	4,820,672	4,167,500	2,931,575	3,930,217	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	4,820,672	4,167,500	2,931,575	3,930,217	0
59101	Transfers	1,300,000	1,300,000	758,333	1,300,000	0
59123	Transfers to Fund 203	0	0	1,227,070	803,983	0
59801	Reserves	0	400,000	0	400,000	0
	NON-OPERATING COSTS	1,300,000	1,700,000	1,985,403	2,503,983	0
	TOTAL BUDGET	\$ 6,405,261	\$ 6,171,250	\$ 5,068,853	\$ 6,741,250	0
RESOURCES						
	Tourist Development Tax	\$ 6,869,718	\$ 6,075,000	\$ 5,068,853	\$ 6,675,000	0
	Interest	0	0	0	0	0
	Transferred from 4th Cent	0	0	0	0	0
	Fund Balance	(464,457)	400,000	0	400,000	0
	Less 5%	0	(303,750)	0	(333,750)	0
	TOTAL REVENUES	\$ 6,405,261	\$ 6,171,250	\$ 5,068,853	\$ 6,741,250	0

County Indirect cost.

TDC recommended funding for outside agencies. ( See Outside Agency Listing)

Civic Center Subsidy

Defeasement ends allocation of TDT funds are required for FY16/17 Bond Payment.

FUND: Tourist Promotion  
 FUNCTION: Economic Environment  
 ACTIVITY: Other Economic Environment

DEPARTMENT: Board of County Commissioners  
 DIVISION: Tourist Promotion  
 COST CENTER: 4th Cent Projects

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	47,295	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	94,864	101,250	50,625	102,350	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	94,864	101,250	97,920	102,350	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	85,000	0	0	0	0
58201	Aids to Private Organizations	2,273,377	1,660,650	181,950	1,846,245	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	2,358,377	1,660,650	181,950	1,846,245	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	150,000	0	150,000	0
	NON-OPERATING COSTS	0	150,000	0	150,000	0
	TOTAL BUDGET	\$ 2,453,241	\$ 1,911,900	\$ 279,870	\$ 2,098,595	\$ 0
RESOURCES						
	Tourist Development Tax	\$ 2,289,906	\$ 2,025,000	\$ 279,870	\$ 2,225,000	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	333,798	150,000	0	150,000	0
	Transferred to Three Cents	0	0	0	0	0
	Marine Recreation	(170,463)	(161,850)	0	(165,155)	0
	Less 5%	0	(101,250)	0	(111,250)	0
	TOTAL REVENUES	\$ 2,453,241	\$ 1,911,900	\$ 279,870	\$ 2,098,595	\$ 0

Sports Tourism  
feasibility Study.

County Indirect  
Cost.

Outside agencies  
funded from the 4th  
Cent. (See Outside  
Agency Listing)

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS  
 ALLOCATIONS TO OUTSIDE AGENCIES  
 FISCAL YEAR 2016-2017

Description	FY '017 Amount Adopted	FY '017 Amount Requested	FY '016 Amount Adopted	FY '015 Amount Adopted
<b>General Fund</b>				
ACTS (Another Chance Transitional Services)	\$0	\$20,000	\$20,000	\$0
Achieve Escambia	0	15,000	0	0
BARC	0	5,000	5,000	0
BRACE	0	100,000	75,000	0
Council on Aging	0	50,000	38,000	38,000
Escambia Community Clinics	0	525,000	431,880	431,880
Escambia County School Readiness Coalition	0	300,000	218,500	218,500
Escarosa Coalition for the Homeless	0	75,000	0	0
211 (First Call for Help)/United Way	0	40,000	33,250	33,250
Human Relations Commission	0	84,265	84,265	84,265
Global Corner (The)	0	2,000	0	0
Gulf Coast Veterans Advocacy Council, Inc.	0	50,000	0	0
Lakeview	0	46,178	29,486	29,486
NWFL Comprehensive Services for Children	0	150,000	70,000	70,000
Legal Services of North Florida, Inc.	0	62,344	0	0
Northwest Florida Legal Services	0	46,788	46,788	124,688
Pathways for Change	0	308,750	308,750	308,750
Pensacola Caring Hearts	0	50,000	6,500	0
Pensacola's Promise/Chain Reaction	0	19,000	19,000	19,000
United Way	0	125,000	90,725	90,725
Veteran's Services	0	0	0	15,000
WFL Regional Planning Council	0	21,161	20,275	20,275
Wildlife Sanctuary	0	35,000	30,951	30,951
Silver Linings/Youth Mental Health	0	20,000	20,000	0
<b>Total General Fund</b>	<b>\$0</b>	<b>\$2,150,486</b>	<b>\$1,548,370</b>	<b>\$1,514,770</b>
<b>***Available Funding</b>	<b>\$1,548,370</b>			
<b>Economic Development Fund</b>				
Foundations for the Future <sup>1</sup>	0	0	0	0
PEDC <sup>1</sup>	0	550,000	550,000	550,000
Pensacola Bay Chamber Prospect Development	0	0	0	0
Century Chamber of Commerce	0	55,000	40,000	40,000
Gulf Coast African American Chamber	0	50,000	50,000	50,000
Utility Assistance Program	0	0	0	50,000
<b>Total Economic Development Fund</b>	<b>\$0</b>	<b>\$655,000</b>	<b>\$640,000</b>	<b>\$690,000</b>
<b>***Available Funding</b>	<b>\$640,000</b>			
<b>Three Cents Tourist Development Tax</b>				
Pensacola Sports Association	0	0	0	0
Perdido Key Chamber of Commerce	0	0	0	0
Pensacola Beach Chamber	0	0	0	0
Skills USA/Pensacola State College	0	0	0	0
Visit Pensacola	0	3,930,217	4,167,500	3,820,315
Visitor's Information Center	0	0	0	0
<b>Total Three Cents Tourist Development Tax</b>	<b>\$0</b>	<b>\$3,930,217</b>	<b>\$4,167,500</b>	<b>\$3,820,315</b>
<b>***Available Funding</b>	<b>\$3,930,217</b>			
<b>Fourth Cent Tourist Development Tax</b>				
African-American Heritage Society	\$0	\$25,000	\$25,000	\$25,000
Arts Council	0	0	0	0
Arts, Culture & Entertainment (ACE)	0	0	0	500,000
BCC Discretionary Event Funding	0	0	0	250,000
Frank Brown Songwriters' Festival	0	0	0	0
Historic Preservation Board	0	70,000	75,500	70,000
Maintenance & Utilities of Artel Facility	0	0	0	0
Marine Resources	0	0	0	159,608
Naval Aviation Museum	0	100,000	100,000	100,000
Sertoma 4th of July	0	75,000	75,000	75,000
Skills USA	0	0	0	0
St. Michael's Cemetery	0	25,000	25,000	25,000
Veteran's Memorial Park	0	100,000	0	0
VP Micro Grants	0	0	125,000	0
Visit Pensacola	0	1,451,245	1,235,150	502,164
<b>Total Fourth Cent Tourist Development Tax</b>	<b>\$0</b>	<b>\$1,846,245</b>	<b>\$1,660,650</b>	<b>\$1,706,772</b>
<b>***Available Funding</b>	<b>\$1,846,245</b>			
<b>Local Option Sales Tax Fund</b>				
Pensacola State College	\$0	\$0	\$0	\$0
<b>Total Local Option Sales Tax</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>***Available Funding</b>	<b>\$0</b>			
<b>Solid Waste Management Fund</b>				
Clean & Green (Keep Pensacola Beautiful, Inc.)	0	40,000	40,000	40,000
<b>Total Solid Waste Management Fund</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>***Available Funding</b>	<b>\$40,000</b>			

<sup>1</sup> For the FY 16/17 year Foundations for the Future and PEDC are combined and will be funded from the Economic Development Fund at FY 15/16 levels.

FUND: Handicapped Parking Fines  
 FUNCTION: Human Services  
 ACTIVITY: Other Human Services

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: ADA - Handicapped Parking

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	6,701	15,202	1,488	7,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,500	1,500	0	1,726	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	1,500	5,075	750	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	750	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,201	18,952	6,563	9,476	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 8,201	\$ 18,952	\$ 6,563	\$ 9,476	\$ 0

sdhall:  
Indirect Costs

F.S. 316.008(4)  
states two-thirds  
of the  
handicapped  
parking must be  
used to  
administer the  
program.

RESOURCES

Handicapped Parking Fines	\$ 12,470	\$ 19,950	\$ 6,563	\$ 9,975	\$ 0
Interest	0	0	0	0	0
Fund Balance	(4,269)	0	0	0	0
Less 5%	0	(998)	0	(499)	0
TOTAL REVENUES	\$ 8,201	\$ 18,952	\$ 6,563	\$ 9,476	\$ 0

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Sales Tax Revenue Bonds

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	3,005,000	2,780,000	0	2,895,000	0
57201	Interest	2,177,244	2,964,354	0	2,849,064	0
57301	Other Debt Service Costs	0	7,750	0	7,750	0
	DEBT SERVICE	5,182,244	5,752,104	0	5,751,814	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,182,244	\$ 5,752,104	\$ 0	\$ 5,751,814	\$ 0
RESOURCES						
	Interest	\$ 7,750	\$ 7,750	\$ 0	\$ 7,750	0
	Transfer 001	5,174,494	5,744,354	0	5,744,064	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 5,182,244	\$ 5,752,104	\$ 0	\$ 5,751,814	\$ 0

No 3-31-16 expenses



FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Tourist Development Bonds

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	1,201,000	1,252,711	0	1,265,013	0
57201	Interest	98,626	39,711	0	30,013	0
57301	Other Debt Service Costs	0	425	0	425	0
	DEBT SERVICE	1,299,626	1,292,847	0	1,295,451	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
58510	PMT-Ref Bond Escrow	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,299,626	\$ 1,292,847	\$ 0	\$ 1,295,451	\$ 0
	RESOURCES					
	Interest	\$ 425	\$ 425	\$ 0	\$ 425	0
	Bob Sikes Toll Bridge	0	0	0	0	0
	Payments from SRIA	0	0	0	0	0
	Tourist Development Tax	0	0	0	803,983	0
	General Fund	0	0	0	0	0
	Reimbursement of Escrow	0	0	0	0	0
	Estimated Fund Balance	1,299,201	1,292,422	0	491,043	0
	TOTAL REVENUES	\$ 1,299,626	\$ 1,292,847	\$ 0	\$ 1,295,451	\$ 0

No 3-31-16 expenses

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Beach Road Bonds

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	785,000	810,000	0	835,000	0
57201	Interest	536,253	511,906	0	486,715	0
57301	Other Debt Service Costs	0	300	0	300	0
	DEBT SERVICE	<u>1,321,253</u>	<u>1,322,206</u>	<u>0</u>	<u>1,322,015</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,321,253</u>	<u>\$ 1,322,206</u>	<u>\$ 0</u>	<u>\$ 1,322,015</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 300	\$ 300	\$ 0	\$ 300	0
	Bob Sikes Toll Bridge	1,320,953	1,321,906	0	1,321,715	0
	Payments from SRIA	0	0	0	0	0
	Tourist Development Tax	0	0	0	0	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 1,321,253</u>	<u>\$ 1,322,206</u>	<u>\$ 0</u>	<u>\$ 1,322,015</u>	<u>\$ 0</u>

No 3-31-16 expenses

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: IHMC Capital Revenue Bonds

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	656,000	677,000	0	698,000	0
57201	Interest	355,389	334,850	0	313,592	0
57301	Other Debt Service Costs	0	400	0	400	0
	DEBT SERVICE	1,011,389	1,012,250	0	1,011,992	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,011,389	\$ 1,012,250	\$ 0	\$ 1,011,992	\$ 0
RESOURCES						
	Interest	\$ 400	\$ 400	\$ 0	\$ 400	0
	IHMC Reimbursements	1,010,989	1,011,850	0	1,011,592	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 1,011,389	\$ 1,012,250	\$ 0	\$ 1,011,992	\$ 0

No 3-31-16 expenses

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: SRIA Capital Revenue Bonds

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	1,165,000	1,180,000	0	1,195,000	0
57201	Interest	118,479	101,957	0	85,555	0
57301	Other Debt Service Costs	0	500	0	500	0
	DEBT SERVICE	1,283,479	1,282,457	0	1,281,055	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,283,479	\$ 1,282,457	\$ 0	\$ 1,281,055	\$ 0
	RESOURCES					
	Interest	\$ 500	\$ 500	\$ 0	\$ 500	0
	SRIA Reimbursements	1,282,979	1,281,957	0	1,280,555	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 1,283,479	\$ 1,282,457	\$ 0	\$ 1,281,055	\$ 0

No 3-31-16 expenses

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Water/Sewer Comb Services

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Innerarity Island Development Corporation (IIDC) Operating

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53102	Professional Services - Water	0	0	0	0	0
53201	Accounting & Auditing	0	2,000	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	61,031	0	61,750	50,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	267	750	0	350	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	3,246	15,000	1,591	3,500	0
54302	Utilities - Purchase of Water	54,568	25,000	24,016	49,050	0
54303	Utilities - Purchase of Wastewater	60,141	70,000	29,417	60,500	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	2,000	0	0	0
55101	Office Supplies	0	500	0	0	0
55201	Operating Supplies	0	250	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>179,253</u>	<u>115,500</u>	<u>116,774</u>	<u>163,400</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	46,000	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 179,253</u>	<u>\$ 161,500</u>	<u>\$ 116,774</u>	<u>\$ 163,400</u>	<u>\$ 0</u>
RESOURCES						
	Innerarity Island Development Revenues	\$ 179,253	\$ 161,500	\$ 68,776	\$ 163,400	0
	Fund Balance	0	0	47,998	0	0
	TOTAL REVENUES	<u>\$ 179,253</u>	<u>\$ 161,500</u>	<u>\$ 116,774</u>	<u>\$ 163,400</u>	<u>\$ 0</u>

FUND: Local Option Sales Tax III  
 FUNCTION: General Government  
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Public Facilities and Projects

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	45,173	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	45,173	0	0	0	0
56101	Land	8,727	0	0	0	0
56201	Buildings	893,074	0	296,442	0	0
56301	Improvements Other Than Buildings	249,513	0	2,280	0	0
56401	Machinery & Equipment	651,109	285,000	59,622	584,807	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,802,423	285,000	358,344	584,807	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	50,000	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	50,000	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	283,835	0	425,378	0
	NON-OPERATING COSTS	0	283,835	0	425,378	0
	TOTAL BUDGET	\$ 1,897,596	\$ 568,835	\$ 358,344	\$ 1,010,185	\$ 0
RESOURCES						
	Interest	\$ 0	0	0	0	0
	Local Option Sales Tax III	1,897,596	568,835	358,344	1,010,185	0
	TOTAL REVENUES	\$ 1,897,596	\$ 568,835	\$ 358,344	\$ 1,010,185	\$ 0

District IV Project  
 \$50k,  
 Civic Center Capital  
 Replacement  
 \$200k  
 Libraries/Comm  
 Center \$209,807  
 Storage/Maint Shop  
 Main Jail  
 \$125k

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legal Counsel

DEPARTMENT: Board of County Commissioners  
 DIVISION: County Attorney  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	945,849	967,113	473,520	962,388	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	6,000	6,000	3,000	6,000	0
52101	FICA Taxes	65,271	74,442	31,251	74,081	0
52201	Retirement Contributions	125,055	134,153	63,803	137,673	0
52301	Life & Health Insurance	156,634	117,000	75,487	117,000	0
52401	Workers' Compensation	1,937	2,062	1,031	2,025	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,300,746	1,300,770	648,092	1,299,167	0
53101	Professional Services	11,187	42,500	0	64,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	250	0	250	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,248	8,000	1,402	6,000	0
54101	Communications	1,938	2,700	886	2,700	0
54201	Postage & Freight Services	2,458	3,500	2,752	3,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	918	1,000	647	1,100	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,826	6,500	0	6,500	0
54701	Printing & Binding	229	0	0	350	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,466	10,000	2,079	10,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	5,004	9,000	2,719	7,000	0
55201	Operating Supplies	6,033	5,500	2,721	4,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	57,191	67,850	21,860	52,850	0
55501	Training & Registrations	5,384	5,450	963	4,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	108,882	162,250	36,029	162,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,931	0	20,198	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,931	0	20,198	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,411,559	\$ 1,463,020	\$ 704,319	\$ 1,461,417	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,411,559	\$ 1,463,020	\$ 704,319	\$ 1,461,417	\$ 0
	TOTAL REVENUES	\$ 1,411,559	\$ 1,463,020	\$ 704,319	\$ 1,461,417	\$ 0

Litigation services, Req. \$64k

Verizon services for 4 ipads.

Title searches, court reporter, recording fees.

Florida Statutes, Westlaw computer system.

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

DEPARTMENT: Board of County Commissioners  
 DIVISION: County Administrator  
 COST CENTER: County Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 165,132	\$ 175,100	\$ 78,861	\$ 180,369	\$ 0
51201	Regular Salaries & Wages	240,215	233,542	110,906	241,276	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	6,000	6,000	3,000	6,000	0
52101	FICA Taxes	28,549	31,720	11,596	32,714	0
52201	Retirement Contributions	52,684	55,765	24,952	58,716	0
52301	Life & Health Insurance	59,103	54,000	28,380	54,000	0
52401	Workers' Compensation	1,005	1,039	519	1,083	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	552,688	557,166	258,214	574,158	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,669	7,419	602	6,000	0
54101	Communications	3,446	4,500	1,785	4,500	0
54201	Freight & Postage Services	2,032	3,100	971	3,100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	45	0	0	0	0
54601	Repair & Maintenance Services	1,434	1,925	351	1,925	0
54701	Printing & Binding	429	450	123	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	355	2,000	264	1,500	0
55101	Office Supplies	5,741	6,000	295	6,000	0
55201	Operating Supplies	1,237	2,345	331	2,250	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	974	4,840	1,197	4,840	0
55501	Training & Registrations	900	2,200	290	2,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	20,262	34,779	6,209	32,765	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 572,950	\$ 591,945	\$ 264,423	\$ 606,923	\$ 0
RESOURCES						
	General Fund Revenues	\$ 572,950	\$ 591,945	\$ 264,423	\$ 606,923	\$ 0
	TOTAL REVENUES	\$ 572,950	\$ 591,945	\$ 264,423	\$ 606,923	\$ 0

FAC Conference \$2k  
 FAC Leg Conf. \$1.8k  
 FAC Leg Day \$1.4k  
 Gulf Power ES \$800

Emp. Plaques &  
 certificates, etc. - \$1.5k

ICMA - \$1,375  
 FCCMA - \$450  
 Civic Org - \$1.5k  
 PNJ - \$300  
 FAC - \$1,000  
 Misc. - \$215

FAC Leg. Day - \$110  
 FAC Leg. Conf. - \$275  
 FAC Annual Conf. - \$515  
 Gulf Power - \$100,  
 Training - \$1.2k



FUND: Economic Development  
 FUNCTION: Economic Environment  
 ACTIVITY: Industry Development

DEPARTMENT: Economic Development  
 DIVISION: Administration  
 COST CENTER: Operating

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	211,635	0	72,178	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	14,255	0	11,664	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	96,193	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	322,083	0	83,842	0	0
56101	Land	142,838	0	1,225	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	21,980	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	164,818	0	1,225	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	7,500	0	0	0	0
58201	Aids to Private Organizations	640,000	640,000	166,030	640,000	640,000
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	647,500	640,000	166,030	640,000	640,000
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,134,401	\$ 640,000	\$ 251,097	\$ 640,000	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 440,000	\$ 0	\$ 550,000	0
	Depreciation	0	0	0	0	0
	Estimated Fund Balance	1,134,401	200,000	251,097	90,000	0
	TOTAL REVENUES	\$ 1,134,401	\$ 640,000	\$ 251,097	\$ 640,000	0

sdhall:  
 \$90k FB  
 \$550k GF T-fer  
 PEDC & Foundations  
 for the Future. -  
 \$550k  
 Chambers - \$90k

FUND: General  
 FUNCTION: Economic Environment  
 ACTIVITY: Industry Development

DEPARTMENT: County Administration  
 DIVISION: Community and Media Relations  
 COST CENTER: Community and Media Relations

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	220,949	217,283	92,514	236,371	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	374	10,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,387	16,623	7,039	18,083	0
52201	Retirement Contributions	16,215	15,774	11,044	29,959	0
52301	Life & Health Insurance	28,004	36,000	7,882	36,000	0
52401	Workers' Compensation	601	544	278	597	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	282,156	286,224	119,130	331,010	0
53101	Professional Services	375	0	3,950	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	500	0	11,750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	23	2,000	92	2,000	0
54101	Communications	3,102	1,800	1,689	2,400	0
54201	Postage & Freight	0	1,400	0	1,400	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	906	53,000	1,268	7,000	0
54701	Printing & Binding	1,750	10,000	3,152	16,750	0
54801	Promotional Activities	2,345	900	0	900	0
54901	Other Current Charges & Obligations	3,790	0	0	0	0
54931	Host Ordinance	25	200	0	200	0
55101	Office Supplies	792	7,000	145	5,000	0
55201	Operating Supplies	3,807	3,000	4,413	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	446	900	710	900	0
55501	Training & Registrations	0	800	0	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	17,361	81,500	15,418	52,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 299,517	\$ 367,724	\$ 134,548	\$ 383,110	\$ 0
RESOURCES						
	General Fund Revenues	\$ 299,517	\$ 367,724	\$ 134,548	\$ 383,110	\$ 0
	TOTAL REVENUES	\$ 299,517	\$ 367,724	\$ 134,548	\$ 383,110	\$ 0

OT due to new FLSA Rule

Intern - \$11.25k  
 Software - \$250  
 Copyrighted Material purchases - \$250

Mileage

Postage for Newsletters \$1.4k

Annual copier maint./Overage -\$2k  
 C&MR Equip Maint. - \$5k

Annual Report - \$2.5k;  
 County Directory - \$3.5k  
 Employee Publications - \$2.5k  
 Misc printing - \$5k  
 Town Hall flyers - \$3.25k

Office supplies - \$4k  
 PIO Special projects - \$1k

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Administration  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	371,223	399,859	176,752	348,940	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	163	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	27,603	30,956	13,339	27,062	0
52201	Retirement Contributions	46,119	51,078	22,232	43,988	0
52301	Life & Health Insurance	49,526	54,000	22,754	54,000	0
52401	Workers' Compensation	940	1,014	507	896	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	500,212	541,707	238,147	479,686	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	8,750	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,876	6,500	0	6,500	0
54101	Communications	385	3,000	825	3,000	0
54201	Postage and Freight	0	500	6	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,615	4,600	817	4,600	0
54701	Printing & Binding	99	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,245	8,000	6,306	8,000	0
54931	Host Ordinance	0	100	0	100	0
55101	Office Supplies	4,483	5,000	1,262	5,000	0
55201	Operating Supplies	5,861	3,100	234	3,100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,903	1,000	493	1,000	0
55501	Training & Registration	795	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	29,261	41,550	9,943	32,800	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 529,473	\$ 583,257	\$ 248,090	\$ 512,486	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 529,473	\$ 583,257	\$ 248,090	\$ 512,486	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 529,473	\$ 583,257	\$ 248,090	\$ 512,486	\$ 0

Certifications

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Engineering  
 COST CENTER: Engineering/Infrastructure

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	339,819	237,298	128,127	247,485	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	24,636	18,153	9,341	18,933	0
52201	Retirement Contributions	26,874	19,549	10,609	22,116	0
52301	Life & Health Insurance	68,026	45,000	23,834	45,000	0
52401	Workers' Compensation	5,484	5,210	2,605	2,878	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	464,838	325,210	174,516	336,412	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,700	0	125	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	737	2,000	2,565	2,000	0
54101	Communications	12,287	11,500	4,729	11,500	0
54201	Postage and Freight	0	0	19	0	0
54301	Utility Services	741	1,200	282	1,200	0
54401	Rentals & Leases	1,846	1,759	1,938	1,759	0
54501	Insurance	11,006	9,910	9,910	9,910	0
54601	Repair & Maintenance Services	49,647	69,283	25,219	69,283	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,114	0	2,003	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	25,736	22,000	8,159	22,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	318	1,000	1,600	1,000	0
55501	Training & Registration	5,694	11,280	229	11,280	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	113,825	129,932	56,778	129,932	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	5,344	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	5,344	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 584,007	\$ 455,142	\$ 231,294	\$ 466,344	0
RESOURCES						
	Transportation Trust Revenues	\$ 584,007	\$ 455,142	\$ 231,294	\$ 466,344	0
	Local Option Sales Tax II	0	0	0	0	0
	TOTAL REVENUES	\$ 584,007	\$ 455,142	\$ 231,294	\$ 466,344	0

Requested \$40K for design services for Non LOST projects, i.e. concurrency rws, comp plan review

cell phones for 20 employees

Rqstd \$120K. \$65K yrly dredging of Lafitte Cove; maint on 15 vehicles; \$55K for non CIP related maint that is not eligible for LOST funding

Rqstd \$32.8K. \$2K/mo fuel; \$7800 Cartegraph annual renewal (prvly paid by IT)

3 employees attend ICPR trng at apprx \$4K ea. Detailed list avail.

FUND: Master Drainage Basin Fund  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Engineering  
 COST CENTER: Master Drainage Basin Funds

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	6,645	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,024	3,774	1,890	5,247	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,669	3,774	1,890	5,247	0
56101	Land	650	0	3,390	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	138,522	67,902	87,341	94,406	0
56359	IOB-YrEnd	11,205	0	0	0	0
56401	Machinery & Equipment	11,175	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	161,552	67,902	90,731	94,406	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 171,221	\$ 71,676	\$ 92,621	\$ 99,653	0

sdhall:  
indirect costs

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
City of Pensacola NPDES Contribution	0	0	0	0	0
Drainage Fees	127,555	75,450	101,940	104,900	0
Less: 5% Receipts	0	(3,774)	0	(5,247)	0
Fund Balance	43,666	0	(9,319)	0	0
TOTAL REVENUES	\$ 171,221	\$ 71,676	\$ 92,621	\$ 99,653	0

FUND: Local Option Sales Tax III  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Engineering  
 COST CENTER: Transportation & Drainage LOST III

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	600,539	722,588	283,799	743,416	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	44,284	55,279	20,846	56,869	0
52201	Retirement Contributions	43,471	52,459	20,604	55,904	0
52301	Life & Health Insurance	91,147	119,700	50,683	119,700	0
52401	Workers' Compensation	17,545	16,801	8,400	18,428	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>796,986</u>	<u>966,827</u>	<u>384,332</u>	<u>994,317</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	390,681	0	29,743	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	14,149,009	24,166,787	5,297,311	18,632,841	0
56401	Machinery & Equipment	19,500	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>14,559,190</u>	<u>24,166,787</u>	<u>5,327,054</u>	<u>18,632,841</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	90,000	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 15,446,176</u>	<u>\$ 25,133,614</u>	<u>\$ 5,711,386</u>	<u>\$ 19,627,158</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	15,446,176	25,133,614	5,711,386	19,627,158	0
	TOTAL REVENUES	<u>\$ 15,446,176</u>	<u>\$ 25,133,614</u>	<u>\$ 5,711,386</u>	<u>\$ 19,627,158</u>	<u>\$ 0</u>

Three positions salaries are split between other cost centers

Transportation & Drainage Projects Total allocated \$19,959,571

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Road Division  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	274,594	272,462	131,066	280,622	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	257	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	21,087	21,210	10,059	21,834	0
52201	Retirement Contributions	33,554	34,313	16,134	36,133	0
52301	Life & Health Insurance	21,002	45,000	10,056	45,000	0
52401	Workers' Compensation	700	695	348	722	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>355,737</u>	<u>378,480</u>	<u>170,319</u>	<u>389,111</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,309	15,000	4,200	15,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	581	2,800	1,177	2,800	0
54101	Communications	50,689	45,000	33,409	70,000	0
54201	Postage & Freight	78	500	20	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,203	3,522	934	3,522	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,789	3,000	632	3,000	0
55201	Operating Supplies	8,031	13,000	1,926	13,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,785	1,000	542	1,000	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>77,465</u>	<u>83,822</u>	<u>42,840</u>	<u>108,822</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	15,333	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	<u>15,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 448,534</u>	<u>\$ 462,302</u>	<u>\$ 213,159</u>	<u>\$ 497,933</u>	<u>0</u>
RESOURCES						
	Transportation Trust Revenues	\$ 448,534	\$ 462,302	\$ 213,159	\$ 497,933	0
	TOTAL REVENUES	<u>\$ 448,534</u>	<u>\$ 462,302</u>	<u>\$ 213,159</u>	<u>\$ 497,933</u>	<u>0</u>

Janitorial  
 Car allowance; Lucy training  
 Verizon, ATT, Suncom, Lucy  
 Requested \$4,044

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Road Division  
 COST CENTER: Road Maintenance

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,259,961	3,279,343	1,455,208	3,330,024	0
51301	Other Salaries & Wages	1,200	134,627	600	134,627	0
51401	Overtime	60,475	50,000	42,899	50,000	0
51501	Special Pay	0	4,260	0	3,609	0
52101	FICA Taxes	236,338	265,332	106,980	269,143	0
52201	Retirement Contributions	250,408	270,063	115,295	284,268	0
52301	Life & Health Insurance	1,049,489	882,000	492,033	864,000	0
52401	Workers' Compensation	391,655	343,745	171,873	392,468	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,249,526	5,229,370	2,384,888	5,328,139	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	6,870	7,000	2,664	15,750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,500	2,760	6,000	0
54101	Communications	0	1,100	0	1,100	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	148,669	148,000	70,209	148,000	0
54401	Rentals & Leases	23,171	25,000	11,025	25,000	0
54501	Insurance	430,112	498,250	498,250	463,986	0
54601	Repair & Maintenance Services	18,458	4,000	33,328	4,000	0
54701	Printing & Binding	985	2,000	0	2,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	20,059	10,000	10,200	10,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	126,083	150,000	88,919	150,000	0
55204	Fuel	711,386	1,077,000	215,276	1,022,660	0
55301	Road Materials & Supplies	337,923	245,000	102,192	280,000	0
55401	Books, Publications, Subscriptions & Memberships	1,463	0	0	0	0
55501	Training & Registration	2,346	5,000	1,596	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,827,526	2,174,950	1,036,418	2,133,596	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,077,052	\$ 7,404,320	\$ 3,421,305	\$ 7,461,735	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 7,077,052	\$ 7,404,320	\$ 3,421,305	\$ 7,461,735	\$ 0
	TOTAL REVENUES	\$ 7,077,052	\$ 7,404,320	\$ 3,421,305	\$ 7,461,735	\$ 0

Two EO III positions being Tx to Fuel effective 10/01/16  
 Two employees will be retiring during FY 16/17

Tree Svc contract; pipe lining

Lucity trning

Water, gas, electric

Uniforms; portalets

Copier repair

FICA svgs

Lubricants

Lucity training; APWA



FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Road Division  
 COST CENTER: Holding Ponds

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	586,298	602,069	244,541	616,992	0
51301	Other Salaries & Wages	0	0	0	7,159	0
51401	Overtime	0	0	211	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	42,586	46,060	17,982	47,745	0
52201	Retirement Contributions	44,793	45,700	17,964	48,796	0
52301	Life & Health Insurance	164,001	162,000	64,785	162,000	0
52401	Workers' Compensation	68,204	60,475	30,238	70,581	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	905,881	916,304	375,721	953,273	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,000	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,560	10,000	0	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	46,700	65,000	11,180	65,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	50,260	76,000	11,180	76,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	15,997	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	15,997	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 972,138	\$ 992,304	\$ 386,901	\$ 1,029,273	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 972,138	\$ 992,304	\$ 386,901	\$ 1,029,273	\$ 0
	TOTAL REVENUES	\$ 972,138	\$ 992,304	\$ 386,901	\$ 1,029,273	\$ 0

Heavy equip  
rental

Fencing:  
locks; pea  
gravel;  
lumber

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Road Division  
 COST CENTER: Sign Maintenance

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	261,942	277,079	120,792	246,213	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	18,893	21,197	8,731	18,834	0
52201	Retirement Contributions	23,608	27,547	10,651	20,413	0
52301	Life & Health Insurance	58,876	63,000	31,371	63,000	0
52401	Workers' Compensation	31,894	27,834	13,917	27,842	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>395,214</u>	<u>416,657</u>	<u>185,462</u>	<u>376,302</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	9,490	4,500	18,980	4,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	56,973	90,000	40,258	90,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>66,463</u>	<u>94,500</u>	<u>59,238</u>	<u>94,500</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	6,020	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>6,020</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 461,677</u>	<u>\$ 511,157</u>	<u>\$ 250,720</u>	<u>\$ 470,802</u>	<u>\$ 0</u>
RESOURCES						
	Transportation Trust Revenues	\$ 461,677	\$ 511,157	\$ 250,720	\$ 470,802	0
	TOTAL REVENUES	<u>\$ 461,677</u>	<u>\$ 511,157</u>	<u>\$ 250,720</u>	<u>\$ 470,802</u>	<u>\$ 0</u>

Rental of road message boards

Sign decals; sign posts; replacement signs

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Fleet Maintenance  
 COST CENTER: Fleet Maintenance

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	912,534	986,299	426,000	1,037,068	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	2,900	3,000	1,697	3,000	0
51501	Special pay	15,206	17,100	9,846	21,660	0
52101	FICA Taxes	65,630	76,993	31,137	81,220	0
52201	Retirement Contributions	74,320	83,172	34,955	89,779	0
52301	Life & Health Insurance	277,420	234,000	139,893	234,000	0
52401	Workers' Compensation	28,506	30,978	15,489	33,942	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,376,516	1,431,542	659,017	1,500,669	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	25,707	51,000	18,930	76,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	581	1,500	0	1,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	200	0	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	27,925	33,163	33,613	54,470	0
54601	Repair & Maintenance Services	725,434	680,000	335,181	725,434	0
54701	Printing & Binding	1,131	250	88	250	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,547	1,200	1,115	1,200	0
55201	Operating Supplies	56,681	25,000	59,214	25,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,178	5,000	2,248	5,000	0
55501	Training & Registration	1,343	5,400	495	5,400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	842,528	802,713	450,885	894,454	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,091,093	0	334,282	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,091,093	0	334,282	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,310,137	\$ 2,234,255	\$ 1,444,184	\$ 2,395,123	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 3,310,137	\$ 2,234,255	\$ 1,444,184	\$ 2,395,123	\$ 0
	TOTAL REVENUES	\$ 3,310,137	\$ 2,234,255	\$ 1,444,184	\$ 2,395,123	\$ 0

One employee will be retiring during FY 16/17

Rqstd \$145K: Inspection of lift apparatus, crane and bucket trucks; monitor existing GPS program

Training. Rqstd \$2.5K

Rqstd \$780K; repairs to aging equipment

Rqstd \$30K

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Public Works  
 DIVISION: Fleet Maintenance  
 COST CENTER: Fuel Distribution

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	99,545	69,671	27,059	135,207	0
51301	Other Salaries & Wages	0	2,000	0	0	0
51401	Overtime	275	0	-1,181	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	7,557	5,483	1,966	10,573	0
52201	Retirement Contributions	8,499	5,203	1,879	12,256	0
52301	Life & Health Insurance	5,505	18,000	284	36,000	0
52401	Workers' Compensation	1,132	2,609	1,304	10,453	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	122,514	102,966	31,311	207,489	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	250	0	250	0
54301	Utility Services	0	2,500	0	2,500	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	8,830	16,000	0	16,000	0
54601	Repair & Maintenance Services	30,207	50,000	2,963	50,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	876	1,600	0	1,600	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	167	500	0	500	0
55201	Operating Supplies	3,780,885	6,500,000	1,247,582	6,500,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,820,965	6,571,250	1,250,545	6,571,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,943,479	\$ 6,674,216	\$ 1,281,856	\$ 6,778,739	\$ 0
RESOURCES						
	Charges for Fuel	\$ 3,943,479	\$ 6,674,216	\$ 1,281,856	\$ 6,778,739	\$ 0
	TOTAL REVENUES	\$ 3,943,479	\$ 6,674,216	\$ 1,281,856	\$ 6,778,739	\$ 0

Two EO III positions Tx here from Road Maintenance effective 10/01/16 (These positions drive the fuel trucks)

Calculated at \$2.85/gal

FUND: General  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Santa Rosa Island  
 COST CENTER: Santa Rosa Island Public Works

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	836,133	413,803	850,650	0
51301	Other Salaries & Wages	0	280,000	0	8,320	0
51401	Overtime	0	16,000	5,895	16,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	86,607	30,275	66,935	0
52201	Retirement Contributions	0	66,218	33,312	72,857	0
52301	Life & Health Insurance	0	216,000	111,122	216,000	0
52401	Workers' Compensation	0	52,096	26,048	49,197	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	1,553,054	620,455	1,279,959	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	150,000	39,862	430,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	6,000	0	6,000	0
54101	Communications	0	0	2,267	18,000	0
54201	Postage & Freight	0	0	0	200	0
54301	Utility Services	0	371,000	118,300	371,000	0
54401	Rentals & Leases	0	110,000	30,416	110,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	73,000	18,526	73,000	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	4,000	0
55201	Operating Supplies	0	306,500	71,965	288,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	1,017,000	281,336	1,301,200	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	270	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	270	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 2,570,054	\$ 902,061	\$ 2,581,159	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 2,570,054	\$ 902,061	\$ 2,581,159	\$ 0
	TOTAL REVENUES	\$ 0	\$ 2,570,054	\$ 902,061	\$ 2,581,159	\$ 0

Moved \$280k from salaries to contract labor.

15 seasonal employees Req. 430k

Req. \$6k

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Transportation & Traffic Operations  
 COST CENTER: Transportation

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	0 \$	0 \$	0 \$	0 \$	0 \$
51201	Regular Salaries & Wages	674,253	788,436	309,351	895,858	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	2,635	2,400	1,200	2,400	0
52101	FICA Taxes	48,225	60,498	22,299	68,715	0
52201	Retirement Contributions	48,427	57,415	22,958	74,608	0
52301	Life & Health Insurance	175,497	153,450	83,561	171,450	0
52401	Workers' Compensation	27,395	17,703	8,851	32,962	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	976,431	1,079,902	448,220	1,245,993	0
53101	Professional Services	247,322	350,000	155,986	300,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	51,695	60,000	13,886	60,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,083	4,664	476	6,964	0
54101	Communications	9,692	10,000	5,958	10,000	0
54201	Postage & Freight	333	750	255	750	0
54301	Utility Services	75,515	85,000	40,361	85,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	12,452	14,719	14,719	19,532	0
54601	Repair & Maintenance Services	679,293	740,000	224,543	1,110,172	0
54701	Printing & Binding	0	550	148	650	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	531	12,280	0	12,280	0
55101	Office Supplies	2,568	3,715	1,160	3,715	0
55201	Operating Supplies	27,472	20,000	33,881	57,657	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,460	1,600	1,325	3,603	0
55501	Training & Registrations	2,944	2,000	674	5,127	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,112,361	1,305,278	493,372	1,675,450	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	19,228	0	17,995	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	19,228	0	17,995	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	2,108,020 \$	2,385,180 \$	959,587 \$	2,921,443 \$	0

Two additional positions added by BCC, Signal Specialist and Tech. Surveyor paid higher than budgeted previous year (\$4/hr): Five position salaries are split with other cost centers

DRMP contract

Traffic counts, traffic control signs, temp employee for GIS data entry

Travel for licensing for techs

Req \$23.7K. 23 signal masters. Cell phones

Gulf Power services for traffic signals and lights. No longer a flat rate.

Maint of traffic signals, railroad crossings, street lights, striping, vehicles. This is used to maintain State and County signals. FDOT reimburses for State signals.

New fee for Sunshine Safety Locates

Req. \$69K. Fuel; software

RESOURCES

Transportation Trust Revenues	1,621,497 \$	1,710,180 \$	625,413 \$	2,064,443 \$	0
Local Option Sales Tax III	0	0	0	0	0
Federal Department of Transportation Revenues	486,523	675,000	334,174	857,000	0
TOTAL REVENUES	2,108,020 \$	2,385,180 \$	959,587 \$	2,921,443 \$	0

FUND: Local Option Sales Tax III  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Design Team  
 COST CENTER: Design Team

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	75,584	239,028	90,744	243,313	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	1,365	2,400	1,200	2,400	0
52101	FICA Taxes	5,437	18,468	6,663	18,797	0
52201	Retirement Contributions	5,526	17,528	7,086	25,536	0
52301	Life & Health Insurance	16,848	38,250	16,336	38,250	0
52401	Workers' Compensation	0	6,563	3,282	4,117	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>104,760</u>	<u>322,237</u>	<u>125,311</u>	<u>332,413</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 104,760</u>	<u>\$ 322,237</u>	<u>\$ 125,311</u>	<u>\$ 332,413</u>	<u>\$ 0</u>
RESOURCES						
	Local Option Sales Tax III	\$ 104,760	322,237	125,311	332,413	0
	Federal Department of Transportation Revenues	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 104,760</u>	<u>\$ 322,237</u>	<u>\$ 125,311</u>	<u>\$ 332,413</u>	<u>\$ 0</u>

Two positions salaries are split between other cost centers

FUND: Bob Sikes Toll  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administrative

DEPARTMENT: Public Works  
 DIVISION: Bob Sikes Toll Admin  
 COST CENTER: Bob Sikes Toll Admin

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	90,339	78,869	38,409	81,237	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,547	6,034	2,804	6,215	0
52201	Retirement Contributions	6,628	5,725	2,789	6,109	0
52301	Life & Health Insurance	19,158	12,600	8,542	12,600	0
52401	Workers' Compensation	1,251	1,285	642	1,351	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	123,923	104,513	53,186	107,512	0
53101	Professional Services	2,745	21,500	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	429,712	420,173	153,986	427,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	5,000	0	2,500	0
54101	Communications	600	1,200	265	12,480	0
54201	Freight & Postage Services	126	400	0	400	0
54301	Utility Services	2,012	2,200	836	2,400	0
54401	Rentals & Leases	1,173	2,000	828	2,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	13,196	10,000	10,347	222,710	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	375	3,000	276	1,000	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	2,498	1,000	85	1,000	0
55201	Operating Supplies	10,427	50,000	22,856	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	300	0	0	0
55501	Training & Registrations	0	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	462,864	518,273	189,479	678,490	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	140,122	0	614,974	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	140,122	0	614,974	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 726,909	\$ 622,786	\$ 857,639	\$ 786,002	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 726,909	\$ 655,564	\$ 857,639	\$ 827,371	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Fund Balance	0	0	0	0	0
	Less 5%	0	(32,778)	0	(41,369)	0
	TOTAL REVENUES	\$ 726,909	\$ 622,786	\$ 857,639	\$ 786,002	\$ 0

Both position salaries are split with other cost centers

Toll Contract and SRIA/Loomis Money Service, Req. \$427.5k

2 cell phones \$1,680  
Plaza Network \$10,800

16 month contract with TransCore for new SunPass System. \$222,710

Mini transponders for SunPass



FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Public Works  
 DIVISION: Mass Transit  
 COST CENTER: Operations

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	379,077	372,166	159,324	380,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	6,413	0	5,046	0	0
53404	Fixed Route Bus Costs	5,843,703	7,246,851	2,700,157	5,727,700	0
53405	ADA Paratransit Costs	2,447,528	1,317,565	339,081	1,080,000	0
53406	Non Sponsored TDAC Contribution	(3,000)	0	0	0	0
53407	Preventative Maint-Fixed	1,816,913	0	808,084	1,976,000	0
53416	Non-ADA Paratransit	0	0	473,240	1,370,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,979	6,000	110	2,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	98	0	78	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,523	0	1,230	0	0
54902	Non-Sponsored TDAC Cont	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	716,218	1,010,467	235,367	725,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	11,211,453	9,953,049	4,721,716	11,261,200	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	5,000	0	5,000	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	5,000	0	5,000	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	402,800	0
	NON-OPERATING COSTS	0	0	0	402,800	0
	TOTAL BUDGET	\$ 11,211,453	\$ 9,958,049	\$ 4,721,716	\$ 11,669,000	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 11,211,453	\$ 9,958,049	\$ 4,721,716	\$ 11,669,000	\$ 0
	TOTAL REVENUES	\$ 11,211,453	\$ 9,958,049	\$ 4,721,716	\$ 11,669,000	\$ 0

Management Fee

Req \$6,242,675  
Includes CTC

Req \$6k

Req \$1,123,800  
Fueling Operations

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Public Works  
 DIVISION: Mass Transit  
 COST CENTER: Pensacola Beach Trolley

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	8,293	21,839	0	12,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	134,936	120,293	0	157,400	0
53407	Preventative Maint-Fixed	0	0	10,300	28,100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	14,266	29,070	966	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	157,495	171,202	11,266	198,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	652,855	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	652,855	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 810,350	\$ 171,202	\$ 11,266	\$ 198,000	\$ 0
RESOURCES						
	Santa Rosa Island Authority Contribution	\$ 810,350	\$ 171,202	\$ 11,266	\$ 198,000	\$ 0
	TOTAL REVENUES	\$ 810,350	\$ 171,202	\$ 11,266	\$ 198,000	\$ 0

Management Fee

Fueling Operations

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Public Works  
 DIVISION: Mass Transit  
 COST CENTER: University of West Florida Trolley

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	17,498	21,000	11,041	28,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	373,698	375,205	215,953	539,400	0
53407	Preventative Maint-Fixed	0	0	5,033	35,400	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	8,332	57,587	0	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	399,528	453,792	232,027	608,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 399,528	\$ 453,792	\$ 232,027	\$ 608,000	\$ 0
RESOURCES						
	University of West Florida Contribution	\$ 399,528	\$ 453,792	\$ 232,027	\$ 608,000	\$ 0
	TOTAL REVENUES	\$ 399,528	\$ 453,792	\$ 232,027	\$ 608,000	\$ 0

Management Fee

Fueling Operations

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Public Works  
 DIVISION: Mass Transit  
 COST CENTER: County Fleet Maintenance

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53407	Preventative Maint-Fixed	0	0	96,052	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	201,454	240,000	0	240,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	201,454	240,000	96,052	240,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 201,454	\$ 240,000	\$ 96,052	\$ 240,000	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 201,454	\$ 240,000	\$ 96,052	\$ 240,000	\$ 0
	TOTAL REVENUES	\$ 201,454	\$ 240,000	\$ 96,052	\$ 240,000	\$ 0

County Vehicle Maintenance

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Public Works  
 DIVISION: Mass Transit  
 COST CENTER: Non-Urbanized Transportation

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	(12,096)	85,000	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	(12,096)	85,000	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ (12,096)	\$ 85,000	\$ 0	\$ 0	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ (12,096)	\$ 85,000	\$ 0	\$ 0	\$ 0
	TOTAL REVENUES	\$ (12,096)	\$ 85,000	\$ 0	\$ 0	\$ 0

Budget moved to Mass Transit Operations during FY 15/16

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Development Services  
 DIVISION: Planning & Zoning  
 COST CENTER: Planning & Zoning

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	738,551	803,917	369,812	825,154	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	53,339	61,867	27,048	63,493	0
52201	Retirement Contributions	55,901	60,816	57,326	78,191	0
52301	Life & Health Insurance	174,179	153,000	73,333	153,000	0
52401	Workers' Compensation	3,059	2,952	1,476	3,152	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,029,830	1,087,352	531,395	1,127,790	0
53101	Professional Services	114,373	12,600	73,879	12,600	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	4,474	5,500	1,907	5,500	0
53401	Other Contractual Services	659	20,000	0	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	102	6,800	0	6,800	0
54101	Communications	1,576	3,000	960	3,000	0
54201	Postage & Freight	1,888	4,000	773	4,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,452	2,000	713	2,000	0
54501	Insurance	0	1,169	0	1,094	0
54601	Repair & Maintenance Services	8,162	12,750	6,025	12,750	0
54701	Printing & Binding	0	300	267	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	24,011	26,000	10,051	26,000	0
54931	Host Ordinance Items	61	1,500	106	1,500	0
55101	Office Supplies	3,740	6,000	2,528	6,000	0
55201	Operating Supplies	3,672	6,500	3,971	6,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,010	3,500	1,891	3,500	0
55501	Training & Registrations	647	1,500	398	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	166,828	113,119	103,469	113,044	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,196,658	\$ 1,200,471	\$ 634,864	\$ 1,240,834	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,196,658	\$ 1,200,471	\$ 634,864	\$ 1,240,834	\$ 0
	DRC Fees	0	0	0	0	0
	Miscellaneous Fees	0	0	0	0	0
	TOTAL REVENUES	\$ 1,196,658	\$ 1,200,471	\$ 634,864	\$ 1,240,834	\$ 0

Planning Board stipends \$50 per meeting, per month, 14 members.

Contract LDC/Comp Plan

Vehicle Maint/AV Equip/KIP Scanner

PNJ Legal Ads, Planning Board/BOA/DRC/LDC

FUND: Development Review  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Development Services  
 DIVISION: Development Review  
 COST CENTER: Development Review

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	234,630	284,201	133,580	324,696	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	17,436	21,742	9,869	24,839	0
52201	Retirement Contributions	17,211	20,633	9,698	27,399	0
52301	Life & Health Insurance	39,973	54,000	25,643	63,000	0
52401	Workers' Compensation	1,273	3,773	1,887	4,814	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	310,523	384,349	180,677	444,748	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	1,802	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,518	2,500	1,431	2,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,621	15,208	3,820	15,208	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	1,000	0	1,000	0
55201	Operating Supplies	10,165	12,000	2,769	12,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	575	0	575	0
55501	Training & Registrations	0	500	150	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	2,170	0	0	0
	OPERATING COSTS	16,304	33,953	9,972	31,783	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	19,253	0	25,069	0
	NON-OPERATING COSTS	0	19,253	0	25,069	0
	TOTAL BUDGET	\$ 326,828	\$ 437,555	\$ 190,648	\$ 501,600	0

Engineering Tech  
 position being added  
 for FY 16/17

Maint of Site  
 Inspection Vehicles  
 (3) & Camera  
 Truck.

Fuel

RESOURCES

General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
DRC Fees	233,434	147,250	142,037	190,000	0
Site Inspections	168,662	142,500	95,904	152,000	0
Land Use	163,650	133,000	84,230	147,250	0
Depreciation	0	2,170	0	0	0
Construction Permit Fees	14,150	12,635	10,250	12,350	0
Fund Balance	(253,068)	0	(141,773)	0	0
TOTAL REVENUES	\$ 326,828	\$ 437,555	\$ 190,648	\$ 501,600	0

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Development Services  
 DIVISION: Geographic Information Systems  
 COST CENTER: Geographic Information Systems

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	267,356	263,043	125,686	261,393	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	19,330	20,123	9,169	19,996	0
52201	Retirement Contributions	19,614	19,097	9,125	19,656	0
52301	Life & Health Insurance	61,744	45,000	27,741	45,000	0
52401	Workers' Compensation	665	825	413	662	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	368,708	348,088	172,133	346,707	0
53101	Professional Services	0	14,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,000	6,000	6,000	20,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	407	2,000	423	2,000	0
54101	Communications	1,012	1,000	531	1,600	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	5,000	0	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	205	3,000	47	1,500	0
55201	Operating Supplies	9,058	1,000	1,047	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	0	500	0
55501	Training & Registrations	279	500	135	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	22,961	33,100	8,182	33,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	3,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	3,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 391,670	\$ 381,188	\$ 180,316	\$ 382,807	\$ 0
RESOURCES						
	General Fund Revenues	\$ 391,670	\$ 381,188	\$ 180,316	\$ 382,807	\$ 0
	TOTAL REVENUES	\$ 391,670	\$ 381,188	\$ 180,316	\$ 382,807	\$ 0

Req. \$20.9k  
 Offsite storage RoK Tech  
 Add Lucity and Accela GIS  
 for increased development  
 activities

Joining NFWFMD in flood  
 map outreach, Imagery  
 and 3D data capture on  
 landfills and barrier islands

Plotter repairs and  
 scanner.

Req. \$500

Req. \$1.5k

Scanner



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	594,368	600,324	283,185	611,922	0
51301	Other Salaries & Wages	0	0	80	0	0
51401	Overtime	0	0	186	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	43,141	46,292	20,676	47,179	0
52201	Retirement Contributions	57,913	62,924	28,603	67,429	0
52301	Life & Health Insurance	98,347	108,000	44,439	108,000	0
52401	Workers' Compensation	1,558	1,516	765	1,561	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	800,127	823,856	380,334	840,891	0
53101	Professional Services	25,258	27,000	14,968	32,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	173	100	0	100	0
54101	Communications	274	600	0	600	0
54201	Postage & Freight	195	3,000	123	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,000	165	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,464	2,000	2,836	2,000	0
54701	Printing & Binding	0	100	342	100	0
54801	Promotional Activities	744	5,000	0	0	0
54901	Other Current Charges & Obligations	7,658	4,000	4,255	4,000	0
54931	Host Ordinance	0	0	1,399	0	0
55101	Office Supplies	20,114	10,000	5,176	10,000	0
55201	Operating Supplies	6,716	3,000	4,305	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	9,215	3,500	543	3,500	0
55501	Training & Registrations	2,190	7,700	1,500	7,700	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	76,001	67,000	35,612	67,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,580	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,580	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	10,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	10,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 877,708	\$ 890,856	\$ 415,946	\$ 917,891	\$ 0
RESOURCES						
	General Fund Revenues	\$ 877,708	\$ 890,856	\$ 415,946	\$ 917,891	\$ 0
	TOTAL REVENUES	\$ 877,708	\$ 890,856	\$ 415,946	\$ 917,891	\$ 0

Records Mgmt Liaison Officer (RMLO) position moved from purchasing; Human Resources Assoc II moved to Benefits (Both positions moved during FY 15/16)

Drug testing \$27k Consultant/ Compensation study Req. \$180k.

In County Travel reimbursement, increase for Veterans Coordinator. Req. \$750

Neopost machine rental

Copier maint. Req. \$4k

Job Fair and local advertising

Background checks, Req. \$8.7k

Badge supplies, printing, DocuSign. Req. \$5.1k

ASTD & BLR Memberships; SHRM Memberships

Requested \$10.2k Landrum consulting, Bi-Annual training, Vet. Coord.

Gulf Coast Veterans advocacy council funding for events.

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Tuition Reimbursement

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	1,000	0	1,000	0
55501	Training & Registrations	6,373	24,000	652	24,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,373	25,000	652	25,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,373	\$ 25,000	\$ 652	\$ 25,000	\$ 0
RESOURCES						
	General Fund Revenues	\$ 6,373	\$ 25,000	\$ 652	\$ 25,000	\$ 0
	TOTAL REVENUES	\$ 6,373	\$ 25,000	\$ 652	\$ 25,000	\$ 0

Tuition for regular BCC employees to enhance education credentials in related job fields.

FUND: Escambia County Restricted Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Employee Morale and Welfare

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	5,197	6,600	3,341	7,200	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	397	0	256	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,594	6,600	3,596	7,200	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	655	0	571	700	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	17,174	10,000	5,779	12,350	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	628	500	0	650	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	18,457	10,500	6,351	13,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 24,051	\$ 17,100	\$ 9,947	\$ 20,900	0
RESOURCES						
	Concessions Revenues	\$ 24,051	\$ 18,000	\$ 9,947	\$ 22,000	0
	Less: 5% Anticipated Revenues	0	(900)	0	(1,100)	0
	TOTAL REVENUES	\$ 24,051	\$ 17,100	\$ 9,947	\$ 20,900	0

Employee of the month and Employee of the year.

Employee morale funds.

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Employee Assistance Program

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	32,381	30,000	17,294	36,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	32,381	30,000	17,294	36,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 32,381	\$ 30,000	\$ 17,294	\$ 36,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 32,381	\$ 30,000	\$ 17,294	\$ 36,000	\$ 0
	TOTAL REVENUES	\$ 32,381	\$ 30,000	\$ 17,294	\$ 36,000	\$ 0

EAP  
 (New provider  
 covering all  
 appointing  
 authorities and BCC  
 employees under our  
 health plan)  
 Req. \$40k

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Benefits

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	164,348	182,669	81,059	219,809	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,011	13,974	5,904	16,816	0
52201	Retirement Contributions	12,057	18,172	5,885	20,499	0
52301	Life & Health Insurance	14,085	27,000	6,492	36,000	0
52401	Workers' Compensation	409	457	228	556	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	202,910	242,272	99,568	293,680	0
53101	Professional Services	12,649	15,000	1,635	15,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	4,000	0	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	6,997	3,000	0	7,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	19,646	22,000	1,635	25,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants & Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 222,556	\$ 264,272	\$ 101,203	\$ 318,680	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 222,556	\$ 264,272	\$ 101,203	\$ 318,680	\$ 0
	TOTAL REVENUES	\$ 222,556	\$ 264,272	\$ 101,203	\$ 318,680	\$ 0

Human Resources Associate II moved here from HR during FY 15/16

Flexible Spending Account \$10,000; HSA \$5,000

Req: \$5k Postage for Affordable Care Act mailings.

Req: \$8.5k Retirement clocks, plaques and picture frames.

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Health

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	703,174	650,000	209,727	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	9,689	12,000	4,355	19,489,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,794	2,800	1,493	2,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	11,675	11,000	6,550	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	20,904,785	21,954,006	5,887,146	2,080,000	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	3,763	0	0	6,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	21,635,880	22,629,806	6,109,271	21,577,800	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 21,635,880	\$ 22,629,806	\$ 6,109,271	\$ 21,577,800	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 21,635,880	\$ 22,629,806	\$ 6,109,271	\$ 21,577,800	\$ 0
	TOTAL REVENUES	\$ 21,635,880	\$ 22,629,806	\$ 6,109,271	\$ 21,577,800	\$ 0

Self funded health claims

Health premiums for retirees:  
 Administrative cost:  
 Stop loss premiums

Health Fair

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Employee Health Clinic

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	850,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	12,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	11,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	873,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 873,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 873,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 873,000	\$ 0

Req: \$850,000  
 Employee Health Clinic  
 (Per contract 3% yearly  
 increase); Eliminated  
 Health Spec. position;  
 Upgrade medical records  
 system; Adj. Nurse  
 Manager position;  
 Change a part-time MA  
 position to full-time;  
 \$50k AON Hewitt  
 Consultants.

Pest control;  
 Custodial and  
 Security at the  
 Health Clinic

Dumpster, power and  
 water at the Health  
 Clinic

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Dental

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	75,798	80,000	32,358	80,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	819,843	830,000	315,071	840,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	895,641	910,000	347,429	920,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 895,641	\$ 910,000	\$ 347,429	\$ 920,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 895,641	\$ 910,000	\$ 347,429	\$ 920,000	\$ 0
	TOTAL REVENUES	\$ 895,641	\$ 910,000	\$ 347,429	\$ 920,000	\$ 0

Increased number of claims due to jail and library transition, Req. \$850k



FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Life

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	414,570	430,000	169,265	430,000	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	414,570	430,000	169,265	430,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 414,570	\$ 430,000	\$ 169,265	\$ 430,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 414,570	\$ 430,000	\$ 169,265	\$ 430,000	\$ 0
	TOTAL REVENUES	\$ 414,570	\$ 430,000	\$ 169,265	\$ 430,000	\$ 0

Life Insurance  
Premium.

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: BCBS Health Grant

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	300	0	260	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	75	0	750	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,090	25,000	160	300,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,465	25,000	1,170	300,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56499	Equip YR End Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,465	\$ 25,000	\$ 1,170	\$ 300,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,465	\$ 25,000	\$ 1,170	\$ 300,000	\$ 0
	TOTAL REVENUES	\$ 1,465	\$ 25,000	\$ 1,170	\$ 300,000	\$ 0

New year's allocation of BC/BS Grant funding. (year 3 of 3) plus unspent prior years Grant balance.

FUND: General Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Adult Sports

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,963	26,170	12,649	26,960	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,747	2,002	967	2,062	0
52201	Retirement Contributions	2,638	1,900	918	2,027	0
52301	Life & Health Insurance	6,704	4,950	1,963	4,950	0
52401	Workers' Compensation	1,496	1,204	602	1,335	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	49,548	36,226	17,099	37,334	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	32,051	32,100	4,002	32,100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,795	1,440	1,008	1,440	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	698	2,000	123	2,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	34,545	35,540	5,133	35,540	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 84,092	\$ 71,766	\$ 22,232	\$ 72,874	\$ 0
RESOURCES						
	Adult Softball Revenues	\$ 59,998	\$ 61,750	\$ 14,863	\$ 58,900	\$ 0
	General Fund Revenues	24,094	10,016	7,369	13,974	0
	TOTAL REVENUES	\$ 84,092	\$ 71,766	\$ 22,232	\$ 72,874	\$ 0

Umpires, referees and scorekeepers at fields

Verizon and State of Florida

Bases, scorebooks, trophies for leagues

FUND: General Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Parks and Recreation

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	106,782	88,545	43,281	91,202	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,092	6,774	3,280	6,977	0
52201	Retirement Contributions	7,731	6,428	4,107	19,855	0
52301	Life & Health Insurance	7,008	9,000	3,251	9,000	0
52401	Workers' Compensation	4,006	4,074	2,037	4,514	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	133,620	114,821	55,956	131,548	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,000	0	1,000	0
54101	Communications	3,083	2,880	1,638	2,880	0
54201	Postage & Freight	18	150	0	150	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,567	1,000	0	1,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	75	0	344	0	0
54901	Other Current Charges & Obligations	0	180	30	180	0
54931	Host Ordinance Items	76	0	0	0	0
55101	Office Supplies	703	700	1,334	700	0
55201	Operating Supplies	1,428	1,235	319	1,235	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	15	0	15	0
55501	Training & Registrations	0	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,951	7,560	3,665	7,560	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 140,571	\$ 122,381	\$ 59,621	\$ 139,108	\$ 0
RESOURCES						
	ABRC-Facilities Fees	\$ 12,215	\$ 9,500	\$ 8,355	\$ 14,250	\$ 0
	Park User Fees	3,142	3,990	1,260	2,850	0
	Youth Athletic Association Fees	0	0	0	0	0
	General Fund Revenues	125,213	108,891	50,006	122,008	0
	TOTAL REVENUES	\$ 140,571	\$ 122,381	\$ 59,621	\$ 139,108	\$ 0

Travel Expenses  
 Conference - FL  
 Recreation & Parks  
 Association

Verizon service  
 (incl Equestrian)

Mailings to Sports  
 Associations

General Fund vehicles  
 assigned to division

Pesticide application  
 licenses

Includes Equestrian  
 Center

Safety equipment for  
 LOST & Equestrian  
 personnel

Training for LOST  
 personnel

FUND: General Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Lake Stone

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,840	11,900	5,780	11,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	3,193	2,340	(101)	2,340	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	37,022	38,000	15,148	38,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,021	2,500	486	2,500	0
54701	Printing & Binding	330	150	420	150	0
54801	Promotional Activities	0	150	0	150	0
54901	Other Current Charges & Obligations	308	310	0	310	0
55101	Office Supplies	0	200	0	200	0
55201	Operating Supplies	598	900	596	900	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	54,312	56,450	22,329	56,450	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 54,312	\$ 56,450	\$ 22,329	\$ 56,450	\$ 0
RESOURCES						
	Lake Stone Camping Fees	\$ 40,115	\$ 40,375	17,264	\$ 38,000	0
	General Fund Revenues	14,197	16,075	5,065	18,450	0
	TOTAL REVENUES	\$ 54,312	\$ 56,450	\$ 22,329	\$ 56,450	\$ 0

\$11,400 Caretaker contract (Increased liability insurance); \$500 Pest control

AT&T phone service

Electricity; water; waste disposal; sewer

Facility and equipment repairs

Park receipts

Licenses for Concession & RV sites

Cleaning supplies; paper goods

FUND: Local Option Sales Tax III  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Equestrian Center

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	165,134	206,522	87,083	211,918	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,642	15,798	6,390	16,211	0
52201	Retirement Contributions	12,140	14,993	6,322	15,936	0
52301	Life & Health Insurance	54,810	54,000	18,498	54,000	0
52401	Workers' Compensation	4,764	5,556	2,778	6,103	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>248,490</u>	<u>296,869</u>	<u>121,071</u>	<u>304,168</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	551	500	10,140	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,653	1,800	845	1,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	64,380	60,000	32,553	60,000	0
54401	Rentals & Leases	13,341	600	13,471	600	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	23,983	32,761	13,211	32,561	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	464	300	0	500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	25,222	28,000	8,771	28,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>129,595</u>	<u>123,961</u>	<u>78,991</u>	<u>123,961</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 378,085</u>	<u>\$ 420,830</u>	<u>\$ 200,062</u>	<u>\$ 428,129</u>	<u>\$ 0</u>
RESOURCES						
	Equestrian Center Fees/Sponsorships	\$ 248,315	\$ 190,000	\$ 125,936	\$ 190,000	0
	General Fund Revenues	0	0	0	0	0
	Local Option Sales Tax III	129,770	230,830	74,126	238,129	0
	TOTAL REVENUES	<u>\$ 378,085</u>	<u>\$ 420,830</u>	<u>\$ 200,062</u>	<u>\$ 428,129</u>	<u>\$ 0</u>

Pest control  
 AT&T phone service  
 Electricity; water; sewer; waste disposal  
 Facility and equipment repairs  
 Licenses for concession & RV sites  
 Shavings; cleaning supplies; paper goods

FUND: General Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Parks Maintenance

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	483,497	524,600	234,021	581,264	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	35,423	40,134	17,264	44,466	0
52201	Retirement Contributions	38,360	41,032	18,273	48,562	0
52301	Life & Health Insurance	112,637	125,100	54,412	131,850	0
52401	Workers' Compensation	27,593	27,132	13,566	34,102	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	697,509	757,998	337,536	840,244	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	1,000	1,581	1,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,000	0	1,000	0
54101	Communications	5,839	5,800	3,193	5,800	0
54201	Postage & Freight	98	300	49	300	0
54301	Utility Services	87,919	90,000	35,105	90,000	0
54401	Rentals & Leases	21,042	17,000	12,099	32,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	102,198	125,000	44,018	125,000	0
54701	Printing & Binding	0	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	225	2,000	0	2,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,753	2,000	493	2,000	0
55201	Operating Supplies	111,544	138,500	37,173	123,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	336	0	336	0	0
55501	Training & Registrations	160	800	0	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	332,115	383,700	134,047	383,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,029,624	\$ 1,141,698	\$ 471,583	\$ 1,223,944	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,029,624	\$ 1,141,698	\$ 471,583	\$ 1,223,944	\$ 0
	TOTAL REVENUES	\$ 1,029,624	\$ 1,141,698	\$ 471,583	\$ 1,223,944	\$ 0

One position being split between Parks Capital LOST; One employee will be retiring in FY 16/17

Proposed new Sr Office Support Assistant for FY 16/17 (salary to be split with Fishing Bridge)

Pest control; Beaver removal

Verizon phone bill; State of Florida

Solid Waste monthly tipping fees; Electricity and sewer bill for County parks

Portable toilets \$20K; Misc equipment \$700 Cylinder rental \$1,300

Backflow inspections; repair materials; vehicle repairs

Building permits for non-CIP projects

Fuel; tools; PPE; quickcrete, etc.

FUND: Local Option Sales Tax III  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Parks Capital Projects

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	123,432	176,837	74,344	179,640	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,351	13,528	5,584	13,742	0
52201	Retirement Contributions	9,057	12,838	5,397	13,508	0
52301	Life & Health Insurance	11,893	44,550	8,281	45,450	0
52401	Workers' Compensation	6,419	8,136	4,068	8,893	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	160,152	255,889	97,674	261,233	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	460,267	500,000	140,958	500,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	122,941	107,000	42,293	107,000	0
54401	Rentals & Leases	6,351	0	2,193	2,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	86,770	90,909	63,266	90,909	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	4,419	5,200	7,545	5,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	680,748	703,109	256,255	705,109	0
56101	Land	1,200	200,000	0	100,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	487,586	294,322	46,006	68,117	0
56401	Machinery & Equipment	0	68,182	0	68,182	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	488,786	562,504	46,006	236,299	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,329,686	\$ 1,521,502	\$ 399,935	\$ 1,202,641	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	1,329,686	1,521,502	399,935	1,202,641	0
	TOTAL REVENUES	\$ 1,329,686	\$ 1,521,502	\$ 399,935	\$ 1,202,641	\$ 0

One position's salary split between Parks Maintenance and another position's salary is split with Adult Sports

Pest control; soil testing; temp labor Req. \$500k

Electricity, water and waste disposal, and park cleanup.

Brosnaham & JR Jones development & maintenance

Cleaning supplies & paper goods

Land Acquisition. \$200k allocated

Parks Development \$1,110,701 allocated

Parks Maint. Equipment



FUND: Escambia County Restricted Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Pensacola Fishing Bridge

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	3,442	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	263	0
52201	Retirement Contributions	0	0	0	259	0
52301	Life & Health Insurance	0	0	0	1,350	0
52401	Workers' Compensation	0	0	0	9	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	5,323	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	30,063	32,650	12,743	24,037	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	6,046	4,950	738	4,950	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	303	1,530	0	1,530	0
54701	Printing & Binding	0	500	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	502	520	502	510	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,118	2,600	2,055	2,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	39,032	42,750	16,037	33,627	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 39,032	\$ 42,750	\$ 16,037	\$ 38,950	\$ 0
RESOURCES						
	Fishing Bridge Fees	\$ 41,872	\$ 42,750	\$ 16,037	\$ 38,950	\$ 0
	Fund Balance	(2,840)	0	0	0	0
	TOTAL REVENUES	\$ 39,032	\$ 42,750	\$ 16,037	\$ 38,950	\$ 0

Proposed SOSA position for FY 16/17 (Salary to be split with Parks Maintenance)

Contract labor; Trash removal

Port-a-Let Rentals - ADA Compliance

Misc Repairs

Annual fishing license

Information and directional signs; Bridge envelopes

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Other Human Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood and Human Services  
 COST CENTER: Neighborhood and Human Services

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	416,319	317,097	146,476	325,367	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	800	0	2,400	4,800	0
52101	FICA Taxes	28,922	24,257	11,289	25,259	0
52201	Retirement Contributions	45,654	23,021	19,899	42,728	0
52301	Life & Health Insurance	31,269	45,000	15,983	45,000	0
52401	Workers' Compensation	858	2,400	1,200	2,621	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	523,822	411,775	197,247	445,775	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,501	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,000	0	2,000	0
54101	Communications	3,330	2,000	2,180	2,000	0
54201	Postage & Freight	251	300	32	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	500	0	500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,458	2,500	670	2,500	0
54701	Printing & Binding	194	500	173	500	0
54801	Promotional Activities	0	1,000	0	1,000	0
54901	Other Current Charges & Obligations	134	0	226	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,772	2,500	977	2,500	0
55201	Operating Supplies	665	7,400	335	7,400	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	142	1,200	522	1,200	0
55501	Training & Registrations	0	500	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	14,447	20,400	5,115	20,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	24,216	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	24,216	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 562,485	\$ 432,175	\$ 202,363	\$ 466,175	\$ 0
RESOURCES						
	General Fund Revenues	\$ 562,485	\$ 432,175	\$ 202,363	\$ 466,175	\$ 0
	TOTAL REVENUES	\$ 562,485	\$ 432,175	\$ 202,363	\$ 466,175	\$ 0

Cell phones and internet  
 Vehicle repairs, copier maint.  
 Advertising for department events; posters; brochures  
 Paper, toner, etc.  
 Fuel; misc supplies  
 Subscriptions & membership renewals  
 Registrations

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Other Human Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood and Human Services  
 COST CENTER: Public Social Services

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	110,230	110,000	34,445	110,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	55,000	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	300,000	0	600,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	110,230	465,000	34,445	710,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	90,616	90,725	0	145,725	0
58301	Other Grants and Aids	15,000	0	0	0	0
	GRANTS AND AIDS	105,616	90,725	0	145,725	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 215,846	\$ 555,725	\$ 34,445	\$ 856,225	\$ 0
RESOURCES						
	General Fund Revenues	\$ 215,846	\$ 555,725	\$ 34,445	\$ 856,225	\$ 0
	TOTAL REVENUES	\$ 215,846	\$ 555,725	\$ 34,445	\$ 856,225	\$ 0

Cremation of deceased indigent and transient individuals as mandated by FL Statute

Baker Act Services as mandated by FL Statute.

United Way - \$90,725  
 Low Income Utility Assistance Program - \$55,000

FUND: Other Grants Projects  
 FUNCTION: Human Services  
 ACTIVITY: Welfare

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood and Human Services  
 COST CENTER: Supplemental Nutrition Assistance Program (SNAP)

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,127	36,057	10,335	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,327	2,758	791	0	0
52201	Retirement Contributions	2,287	2,618	750	0	0
52301	Life & Health Insurance	5,856	9,000	0	0	0
52401	Workers' Compensation	78	90	26	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	41,674	50,523	11,902	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	928	0	5,634	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	900	1,199	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	250	250	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	600	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	928	1,750	7,083	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 42,602	\$ 52,273	\$ 18,985	\$ 0	\$ 0
RESOURCES						
	Other Grants & Projects	\$ 42,602	\$ 52,273	\$ 18,985	\$ 0	\$ 0
	TOTAL REVENUES	\$ 42,602	\$ 52,273	\$ 18,985	\$ 0	\$ 0

Grant Expires 6/30/16

FUND: Escambia County Restricted Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Cultural Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood and Human Services  
 COST CENTER: Community Center Rentals

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	100	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	584	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,960	3,420	1,012	10,213	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,544	3,420	1,112	10,213	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,544	\$ 3,420	\$ 1,112	\$ 10,213	\$ 0
RESOURCES						
	Community Center Rentals	\$ 2,544	\$ 3,420	\$ 1,112	\$ 10,213	\$ 0
	TOTAL REVENUES	\$ 2,544	\$ 3,420	\$ 1,112	\$ 10,213	\$ 0

Supplies for Community Centers

FUND: Local Option Sales Tax III  
 FUNCTION: General Government  
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Neighborhood & Human Services  
 DIVISION: Neighborhood & Human Services  
 COST CENTER: Community Centers

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,652	36,892	18,036	38,006	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,615	2,822	1,304	2,907	0
52201	Retirement Contributions	2,689	2,678	1,309	2,858	0
52301	Life & Health Insurance	13,437	9,000	6,085	9,000	0
52401	Workers' Compensation	93	1,698	849	1,881	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	55,486	53,090	27,583	54,652	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	38,547	65,280	5,343	65,280	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	86	0	0	0	0
55201	Operating Supplies	8,237	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	46,870	65,280	5,343	65,280	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 102,356	\$ 118,370	\$ 32,926	\$ 119,932	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	102,356	118,370	32,926	119,932	0
	TOTAL REVENUES	\$ 102,356	\$ 118,370	\$ 32,926	\$ 119,932	\$ 0

4 contract employees: Funds will come from Parks LOST, Req. \$65,280

Acoustic improvements for Perdido Key Community Center. Req. \$6k

FUND: Escambia County Restricted Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood and Human Services  
 COST CENTER: Safe Neighborhoods Program

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,591	44,455	20,017	45,783	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,281	3,401	1,364	3,502	0
52201	Retirement Contributions	1,913	3,227	1,453	3,443	0
52301	Life & Health Insurance	5,940	9,000	8,094	9,000	0
52401	Workers' Compensation	116	111	56	116	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	41,841	60,194	30,984	61,844	0
53101	Professional Services	60	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	70	2,000	0	46,194	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	2,000	0
54101	Communications	66	982	333	1,500	0
54201	Postage & Freight	4,617	5,000	2,972	10,000	0
54301	Utility Services	9,330	60,000	12,659	40,000	0
54401	Rentals & Leases	1,424	0	0	1,000	0
54501	Insurance	0	0	0	1,000	0
54601	Repair & Maintenance Services	0	0	0	1,000	0
54701	Printing & Binding	0	5,000	3,846	10,000	0
54801	Promotional Activities	0	1,000	0	2,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	2,500	323	1,000	0
55201	Operating Supplies	2,672	5,000	1,137	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	18,238	81,482	21,270	119,694	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	5,000	0
	GRANTS AND AIDS	0	0	0	5,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 60,079	\$ 141,676	\$ 52,253	\$ 186,538	0
RESOURCES						
	Safe Neighborhood/Article V Revenues	\$ 144,521	\$ 123,500	\$ 61,169	\$ 128,250	0
	Fund Balance	(84,442)	18,176	(8,915)	58,288	0
	TOTAL REVENUES	\$ 60,079	\$ 141,676	\$ 52,253	\$ 186,538	0

FUND: S.H.I.P.  
 FUNCTION: Economic Environment  
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: SHIP Grant Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	13,608	35,995	16,324	36,876	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	959	2,754	1,220	2,821	0
52201	Retirement Contributions	861	2,613	1,113	2,773	0
52301	Life & Health Insurance	2,306	7,650	2,065	7,650	0
52401	Workers' Compensation	57	91	46	406	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>17,791</u>	<u>49,103</u>	<u>20,767</u>	<u>50,526</u>	<u>0</u>
53101	Professional Services	0	0	0	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	21,097	51,886	22,293	135,213	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,400	39	4,360	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	6	396	5	489	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	350	0	450	0
54801	Promotional Activities	133	994	329	1,838	0
54901	Other Current Charges & Obligations	36,397	34,500	17,381	77,500	0
55101	Office Supplies	149	673	78	688	0
55201	Operating Supplies	0	0	27	2,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	200	750	0	1,050	0
55501	Training & Registrations	0	895	0	1,895	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>57,983</u>	<u>92,844</u>	<u>40,150</u>	<u>255,983</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	1,453	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>1,453</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	878,346	2,516,329	790,437	5,181,377	0
	GRANTS AND AIDS	<u>878,346</u>	<u>2,516,329</u>	<u>790,437</u>	<u>5,181,377</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	17,000	0	18,461	0
	NON-OPERATING COSTS	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>18,461</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 954,120</u>	<u>\$ 2,675,276</u>	<u>\$ 852,807</u>	<u>\$ 5,506,347</u>	<u>\$ 0</u>
RESOURCES						
	S.H.I.P. Revenues	\$ 954,120	\$ 2,675,276	\$ 852,807	\$ 5,506,347	0
	TOTAL REVENUES	<u>\$ 954,120</u>	<u>\$ 2,675,276</u>	<u>\$ 852,807</u>	<u>\$ 5,506,347</u>	<u>\$ 0</u>



FUND: CDBG Entitlement Fund  
 FUNCTION: Economic Environment  
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: CDBG 2016 Administration/Planning

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	111,366	178,979	71,661	183,528	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,304	13,692	5,355	14,039	0
52201	Retirement Contributions	7,256	12,994	4,901	13,801	0
52301	Life & Health Insurance	18,823	40,500	10,807	40,500	0
52401	Workers' Compensation	498	449	225	1,753	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	146,248	246,614	92,947	253,621	0
53101	Professional Services	75,945	422,939	104,579	292,064	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	32,398	107,434	18,840	134,563	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,728	10,307	203	9,049	0
54101	Communications	536	5,864	312	4,850	0
54201	Postage & Freight	238	4,492	96	4,600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	742	5,037	647	5,260	0
54701	Printing & Binding	55	1,245	165	2,190	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	69,012	59,000	25,635	54,625	0
55101	Office Supplies	1,128	4,514	584	3,742	0
55201	Operating Supplies	0	2,400	118	4,782	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	1,250	0	1,525	0
55501	Training & Registrations	400	2,250	0	3,350	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	183,183	626,732	151,180	520,600	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	45,000	1,181,010	298,779	1,066,720	0
56401	Machinery & Equipment	0	16,459	1,453	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	45,000	1,197,469	300,232	1,066,720	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	48,362	112,363	20,441	120,000	0
58301	Other Grants and Aids	104,058	2,373,050	58,882	2,958,005	0
	GRANTS AND AIDS	152,420	2,485,413	79,323	3,078,005	0
59101	Transfers	192,000	17,000	8,500	17,500	0
59801	Reserves	0	2,178	0	39,677	0
	NON-OPERATING COSTS	192,000	19,178	8,500	57,177	0
	TOTAL BUDGET	\$ 718,850	\$ 4,575,406	\$ 632,182	\$ 4,976,123	\$ 0
RESOURCES						
	CDBG Entitlement Fund	\$ 718,850	\$ 4,575,406	\$ 632,182	\$ 4,976,123	\$ 0
	TOTAL REVENUES	\$ 718,850	\$ 4,575,406	\$ 632,182	\$ 4,976,123	\$ 0

FUND: HUD - CDBG Housing Rehab  
 FUNCTION: Economic Environment  
 ACTIVITY: Housing and Urban Development

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: CDBG Housing Rehab Loan Repayment

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	6,232	50,000	0	50,000	0
	GRANTS AND AIDS	6,232	50,000	0	50,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,232	\$ 50,000	\$ 0	\$ 50,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 6,232	\$ 50,000	\$ 0	\$ 50,000	\$ 0
	TOTAL REVENUES	\$ 6,232	\$ 50,000	\$ 0	\$ 50,000	\$ 0

No expenses through 3/31/16

FUND: HUD - Home Fund  
 FUNCTION: Economic Environment  
 ACTIVITY: Finance & Administration

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: Hud Home Consortium

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	24,847	27,525	10,459	28,199	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,840	2,106	779	2,158	0
52201	Retirement Contributions	1,582	1,997	708	2,121	0
52301	Life & Health Insurance	3,723	5,850	1,500	5,850	0
52401	Workers' Compensation	86	70	35	311	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>32,078</u>	<u>37,548</u>	<u>13,481</u>	<u>38,639</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	40,511	54,628	9,167	38,427	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,786	13,558	6,817	15,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>54,297</u>	<u>68,186</u>	<u>15,984</u>	<u>53,427</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	852,812	3,722,326	314,108	3,115,025	0
	GRANTS AND AIDS	<u>852,812</u>	<u>3,722,326</u>	<u>314,108</u>	<u>3,115,025</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	577	0	7,534	0
	NON-OPERATING COSTS	<u>0</u>	<u>577</u>	<u>0</u>	<u>7,534</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 939,186</u>	<u>\$ 3,828,637</u>	<u>\$ 343,572</u>	<u>\$ 3,214,625</u>	<u>\$ 0</u>
RESOURCES						
	HUD HOME Fund Revenues	\$ 939,186	\$ 3,828,637	\$ 343,572	\$ 3,214,625	0
	TOTAL REVENUES	<u>\$ 939,186</u>	<u>\$ 3,828,637</u>	<u>\$ 343,572</u>	<u>\$ 3,214,625</u>	<u>\$ 0</u>

FUND: Grants and Projects  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administration

BUREAU: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: HUD Emergency Shelter

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	3,408	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	12,421	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>12,421</u>	<u>3,408</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	91,097	38,444	4,275	34,168	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>91,097</u>	<u>38,444</u>	<u>4,275</u>	<u>34,168</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 103,518</u>	<u>\$ 41,852</u>	<u>\$ 4,275</u>	<u>\$ 34,168</u>	<u>\$ 0</u>
RESOURCES						
	Grant Revenues	\$ 103,518	\$ 41,852	\$ 4,275	\$ 34,168	0
	TOTAL REVENUES	<u>\$ 103,518</u>	<u>\$ 41,852</u>	<u>\$ 4,275</u>	<u>\$ 34,168</u>	<u>\$ 0</u>

FUND: Grants and Projects  
 FUNCTION: Economic Environment  
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: HUD Emergency Solutions Grant

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	3,648	0	3,663	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	7,405	3,703	7,437	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>11,053</u>	<u>3,703</u>	<u>11,100</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	136,325	36,863	184,800	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>136,325</u>	<u>36,863</u>	<u>184,800</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 147,378</u>	<u>\$ 40,566</u>	<u>\$ 195,900</u>	<u>0</u>
RESOURCES						
	Grant Revenues	\$ 0	\$ 147,378	\$ 40,566	\$ 195,900	0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 147,378</u>	<u>\$ 40,566</u>	<u>\$ 195,900</u>	<u>0</u>

FUND: Affordable Housing  
 FUNCTION: Economic Environment  
 ACTIVITY: Housing and Urban Development

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: Escambia Affordable Housing

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	100	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	100	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	3,770	1,302,232	3,982	1,300,000	0
	GRANTS AND AIDS	3,770	1,302,232	3,982	1,300,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	222,531	0	200,000	0
	NON-OPERATING COSTS	0	222,531	0	200,000	0
	TOTAL BUDGET	\$ 3,770	\$ 1,524,763	\$ 4,082	\$ 1,500,000	\$ 0
RESOURCES						
	Affordable Housing Revenues	\$ 3,770	\$ 1,524,763	\$ 4,082	\$ 1,500,000	\$ 0
	TOTAL REVENUES	\$ 3,770	\$ 1,524,763	\$ 4,082	\$ 1,500,000	\$ 0

FUND: CRA - Expendable Trust  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	186,805	305,164	143,839	314,333	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,932	23,345	10,517	24,047	0
52201	Retirement Contributions	13,666	22,155	10,443	23,639	0
52301	Life & Health Insurance	34,438	54,000	31,758	54,000	0
52401	Workers' Compensation	1,587	1,825	913	2,001	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	250,429	406,489	197,469	418,020	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	819	8,500	0	8,500	0
54101	Communications	2,040	2,200	1,233	5,200	0
54201	Postage & Freight	739	600	1,451	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	560	0	500	0
54501	Insurance	0	842	842	1,000	0
54601	Repair & Maintenance Services	797	3,000	848	3,000	0
54701	Printing & Binding	1,014	800	873	2,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	272	2,100	0	1,500	0
54931	Host Ordinance Items	269	0	426	0	0
55101	Office Supplies	2,213	2,500	2,235	3,000	0
55201	Operating Supplies	855	1,300	654	1,300	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,440	2,000	1,217	3,200	0
55501	Training & Registrations	79	1,000	199	2,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	11,537	25,402	9,979	33,200	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 261,966	\$ 431,891	\$ 207,448	\$ 451,220	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	244,966	414,891	198,948	433,720	0
	CDBG Funds	17,000	17,000	8,500	17,500	0
	TOTAL REVENUES	\$ 261,966	\$ 431,891	\$ 207,448	\$ 451,220	\$ 0

Conferences & seminars

Copier rental & fleet maint.

Legal Ads

District fee, staff memberships, notary, and designation renewals.

FUND: CRA - Expendable Trust  
 FUNCTION: CRA - Expendable Trust  
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Brownsville

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	24,924	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	826	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,967	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	27,717	0	0	0	0
53101	Professional Services	3,990	129,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	48,011	32,500	6,075	80,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	2,205	1,500	692	2,500	0
54301	Utility Services	83,614	73,000	43,736	104,000	0
54401	Rentals & Leases	106	0	200	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	10,499	13,000	1,660	10,500	0
54701	Printing & Binding	1,559	3,000	2,149	500	0
54801	Promotional Activities	15,406	5,367	1,737	5,000	0
54901	Other Current Charges & Obligations	7,879	15,000	5,682	20,000	0
54931	Host Ordinance Items	65	0	0	0	0
55101	Office Supplies	0	0	30	0	0
55201	Operating Supplies	1,029	0	200	100	0
55301	Road Materials & Supplies	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	174,363	272,367	62,160	222,600	0
56101	Land	20,119	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	37,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	20,119	0	0	37,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	9,476	10,000	4,390	64,034	0
	GRANTS AND AIDS	9,476	10,000	4,390	64,034	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 231,675	\$ 282,367	\$ 66,550	\$ 323,634	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 231,675	\$ 282,367	\$ 66,550	\$ 323,634	\$ 0
	TOTAL REVENUES	\$ 231,675	\$ 282,367	\$ 66,550	\$ 323,634	\$ 0

Demolition/site abatement  
Tree & Paint Program

Gulf Power/ Streetlights & clean-ups

Landscape Maint. & CRA Worker Equip repairs

5% Indirect Portion / Legal Ads

Brownsville Gateway Park amenities - \$20k

Facade, Sign & Residential Grants



FUND: CRA - Expendable Trust  
 FUNCTION: CRA - Expendable Trust  
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Warrington

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	27,809	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	805	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,186	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	30,800	0	0	0	0
53101	Professional Services	6,089	9,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	17,600	40,000	1,112	42,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	2,128	300	0	0	0
54301	Utility Services	108,207	115,000	43,541	113,000	0
54401	Rentals & Leases	2,475	2,100	2,653	4,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	15,410	11,000	4,106	13,200	0
54701	Printing & Binding	0	0	12	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	19,416	35,000	13,871	40,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	118	0	0
55201	Operating Supplies	229	0	0	100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	171,552	212,400	65,413	212,300	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	48,084	195,000	4,869	401,738	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	48,084	195,000	4,869	401,738	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	49,155	30,000	41,449	115,611	0
	GRANTS AND AIDS	49,155	30,000	41,449	115,611	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 299,591	\$ 437,400	\$ 111,731	\$ 729,649	0
RESOURCES						
	CRA - Expendable Trust	\$ 299,591	\$ 437,400	\$ 111,731	\$ 729,649	0
	TOTAL REVENUES	\$ 299,591	\$ 437,400	\$ 111,731	\$ 729,649	0

Paint program, Clean-ups, Demolition/Abatement

Gulf Power & Clean-ups

Landscape Maintenance, CRA Worker equip. Maint.

County 5% Indirect portion

Navy Point Triangle Park - \$80k  
 Marie Ella Davis Park - \$50k  
 Beach Haven area sidewalks - \$99,738  
 Navy Pt Bridge Lights - \$52K  
 Corry Field Sidewalk Resurface - \$120K

Facade, Sign, Residential Grants

FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: CRA Palafox

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	20,968	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,193	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,694	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	23,855	0	0	0	0
53101	Professional Services	0	9,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	30,388	35,000	4,278	44,094	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	361	0	0	1,000	0
54301	Utility Services	69,062	74,000	33,439	85,500	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,148	0	6,878	5,000	0
54701	Printing & Binding	0	0	515	0	0
54801	Promotional Activities	0	1,000	0	300	0
54901	Other Current Charges & Obligations	9,188	18,000	6,544	20,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	20	0	0
55201	Operating Supplies	643	0	0	100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	113,790	137,000	51,675	155,994	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	4,476	400,000	0	30,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,476	400,000	0	30,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	8,254	10,000	7,000	55,000	0
	GRANTS AND AIDS	8,254	10,000	7,000	55,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 150,374	\$ 547,000	\$ 58,675	\$ 240,994	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 150,374	\$ 547,000	\$ 58,675	\$ 240,994	\$ 0
	TOTAL REVENUES	\$ 150,374	\$ 547,000	\$ 58,675	\$ 240,994	\$ 0

Tree Removal, paint program, Clean-ups

Gulf Power

County 5% Indirect

Montclair Sidewalk Project Phase 1

Facade, Sign, Residential Grants

FUND: CRA - Expendable Trust  
 FUNCTION: CRA - Expendable Trust  
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Barrancas

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	17,694	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	428	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,385	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	19,507	0	0	0	0
53101	Professional Services	0	59,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	17,717	30,000	3,975	25,632	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	500	751	500	0
54301	Utility Services	28,905	38,000	11,563	30,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	22,714	10,000	7,950	28,000	0
54701	Printing & Binding	0	800	12	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,863	13,000	3,999	15,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	20	0	0
55201	Operating Supplies	335	0	0	100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	75,534	151,300	28,271	99,532	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	30,439	100,000	0	121,143	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	30,439	100,000	0	121,143	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	35,440	30,000	15,604	35,000	0
	GRANTS AND AIDS	35,440	30,000	15,604	35,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 160,921	\$ 281,300	\$ 43,875	\$ 255,675	0
RESOURCES						
	CRA - Expendable Trust	\$ 160,921	\$ 281,300	\$ 43,875	\$ 255,675	0
	TOTAL REVENUES	\$ 160,921	\$ 281,300	\$ 43,875	\$ 255,675	0

Paint program, Clean-ups Demo/site abatement

Gulf Power, lighting & Irrigation services

Landscape Maint. CRA Work equip. maint.

County Indirect 5%

Park amenities at Lexington Terrace and Barrancas median beautification

Facade, Sign, Residential Grants

FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: CRA Englewood

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	21,163	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,285	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,715	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	24,163	0	0	0	0
53101	Professional Services	0	9,000	985	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	49,211	10,000	1,877	35,630	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	771	0	0	1,000	0
54301	Utility Services	75,159	75,000	32,384	77,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	10,162	16,000	6,454	11,000	0
54701	Printing & Binding	0	0	12	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,366	12,000	3,822	15,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	20	0	0
55201	Operating Supplies	118	0	0	100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	140,787	122,000	45,555	140,030	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	4,325	0	0
56401	Machinery & Equipment	0	0	2,220	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	6,546	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	13,592	10,000	1,450	42,727	0
	GRANTS AND AIDS	13,592	10,000	1,450	42,727	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 178,542	\$ 132,000	\$ 53,550	\$ 182,757	0
RESOURCES						
	CRA - Expendable Trust	\$ 178,542	\$ 132,000	\$ 53,550	\$ 182,757	0
	TOTAL REVENUES	\$ 178,542	\$ 132,000	\$ 53,550	\$ 182,757	0

Tree & Paint program: Demolishments

Gulf Power

Landscaping contract & CRA Worker equip. maint.

County Indirect 5%

Facade, Sign, Residential Grants

FUND: CRA - Expendable Trust  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Cantonment

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	3,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	213	7,500	775	15,091	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	300	0
54301	Utility Services	2,000	0	0	3,500	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	426	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	666	2,000	667	4,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,879	12,500	1,868	23,091	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	7,500	0	9,000	0
	GRANTS AND AIDS	0	7,500	0	9,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,879	\$ 20,000	\$ 1,868	\$ 32,091	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 2,879	\$ 20,000	\$ 1,868	\$ 32,091	\$ 0
	TOTAL REVENUES	\$ 2,879	\$ 20,000	\$ 1,868	\$ 32,091	\$ 0

Paint program, Clean-ups

Carver Park Wi-Fi & Cleanups

County Indirect 5%

Facade, Sign, Residential Grants

FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: Neighborhood Restoration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	122,306	54,460	23,489	56,088	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	(22)	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,856	4,166	1,763	4,291	0
52201	Retirement Contributions	9,162	3,954	1,705	4,218	0
52301	Life & Health Insurance	28,100	9,000	4,380	9,000	0
52401	Workers' Compensation	318	136	68	142	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	168,721	71,716	31,406	73,739	0
53101	Professional Services	0	0	820	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,400	5,000	0	600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,892	0	0	1,000	0
54101	Communications	0	0	96	500	0
54201	Postage & Freight	1,122	0	554	600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	828	0	138	600	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,466	0	155	6,000	0
54701	Printing & Binding	184	0	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,609	2,000	0	750	0
54931	Host Ordinance Items	65	0	0	0	0
55101	Office Supplies	919	0	0	1,200	0
55201	Operating Supplies	8,853	6,000	16	500	0
55301	Road Materials & Supplies	813	0	0	0	0
55401	Books, Pubs, & Subs	0	0	398	500	0
55501	Training & Registrations	0	0	0	250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	27,150	13,000	2,176	15,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 195,871	\$ 84,716	\$ 33,582	\$ 88,739	0
RESOURCES						
	CDBG - Grant Funds	\$ 195,871	\$ 84,716	\$ 33,582	\$ 0	0
	Fund Balance	0	0	0	88,739	0
	TOTAL REVENUES	\$ 195,871	\$ 84,716	\$ 33,582	\$ 88,739	0

Property Appraisals

CRA worker equip  
maint. & copier rental

Legal Ads

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

DEPARTMENT: County Administration  
 DIVISION: Assistant County Administrator  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	291,249	172,511	84,984	180,004	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	6,486	4,800	2,400	4,800	0
52101	FICA Taxes	20,760	13,564	5,981	14,138	0
52201	Retirement Contributions	43,716	31,288	14,838	32,950	0
52301	Life & Health Insurance	17,117	18,000	9,907	18,000	0
52401	Workers' Compensation	492	445	223	467	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>379,820</u>	<u>240,608</u>	<u>118,333</u>	<u>250,359</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	81	4,000	1,242	3,000	0
54101	Communications	1,801	2,000	340	1,500	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	239	0	0	250	0
54801	Promotional Activities	0	0	15	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	54	500	379	500	0
55201	Operating Supplies	131	500	0	300	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	30	1,500	364	1,250	0
55501	Training & Registrations	0	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>2,336</u>	<u>9,500</u>	<u>2,340</u>	<u>7,800</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 382,156</u>	<u>\$ 250,108</u>	<u>\$ 120,673</u>	<u>\$ 258,159</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 382,156	\$ 250,108	\$ 120,673	\$ 258,159	0
	TOTAL REVENUES	<u>\$ 382,156</u>	<u>\$ 250,108</u>	<u>\$ 120,673</u>	<u>\$ 258,159</u>	<u>\$ 0</u>

Conferences - \$3k

Professional Memberships - \$1.25k

Conference registration - \$600  
 Training - \$400

FUND: General  
 FUNCTION: Human Services  
 ACTIVITY: Other Human Services

DEPARTMENT: County Administration  
 DIVISION: Assistant County Administrator  
 COST CENTER: Social Programs

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	200,000	0	200,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 0	200,000	0	200,000	0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>

New allocation \$200k for social programs determined by BOCC



FUND: Civic Center  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Special Recreation Facility

DEPARTMENT: Management & Budget Services  
 DIVISION: Bay Center  
 COST CENTER: Bay Center

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,705,746	5,430,777	2,932,041	6,121,930	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	122,677	141,669	2,884	142,219	0
54601	Repair & Maintenance Services	0	0	199	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	43,250	0	0	0	0
54901	Other Current Charges & Obligations	9,291	7,500	9,808	9,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,880,964	5,579,946	2,944,932	6,273,649	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,880,964	\$ 5,579,946	\$ 2,944,932	\$ 6,273,649	\$ 0
RESOURCES						
	Civic Center Revenues	\$ 4,580,964	\$ 4,279,946	\$ 2,186,598	\$ 4,973,649	\$ 0
	Transfers Fund 108	1,300,000	1,300,000	758,333	1,300,000	0
	Fund Balance	0	0	0	0	0
	Depreciation	0	0	0	0	0
	TOTAL REVENUES	\$ 5,880,964	\$ 5,579,946	\$ 2,944,932	\$ 6,273,649	\$ 0

Management Fee \$189,014  
 Food Service Fee \$94,983  
 Incentive Fee \$73,834

Building premium is \$140,000, vehicle premium \$2,129

County indirect \$0k  
 Stormwater \$9.5k

FUND: Civic Center  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Special Recreation Facility

DEPARTMENT: Management & Budget Services  
 DIVISION: Bay Center  
 COST CENTER: Bay Center Capital

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,662	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	800,808	1,310,000	1,310,000	1,310,000	0
	OPERATING COSTS	803,470	1,310,000	1,310,000	1,310,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56499	Equip YR End Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 803,470	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000	0
RESOURCES						
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	0	0	0	0	0
	Fund Balance	2,662	0	0	0	0
	Depreciation	800,808	1,310,000	1,310,000	1,310,000	0
	TOTAL REVENUES	\$ 803,470	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000	0

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Management and Budget  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	261,249	249,847	116,260	297,366	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	600	0	0	0	0
52101	FICA Taxes	19,249	19,113	8,504	22,749	0
52201	Retirement Contributions	20,635	18,139	8,440	22,362	0
52301	Life & Health Insurance	46,263	36,000	24,083	45,000	0
52401	Workers' Compensation	899	626	313	752	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	348,895	323,725	157,600	388,229	0
53101	Professional Services	196,839	218,000	150,072	219,925	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,569	0	1,823	1,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	562	6,000	1,403	1,500	0
54101	Communications	220	0	0	0	0
54201	Postage & Freight Services	168	500	116	350	0
54301	Utility Services	239	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	734	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6,177	7,500	4,922	7,500	0
54931	Host Ordinance	-24	100	0	0	0
55101	Office Supplies	3,057	450	692	3,200	0
55201	Operating Supplies	668	350	254	2,519	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	775	1,000	635	1,000	0
55501	Training & Registrations	0	300	320	520	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	219,984	234,200	160,237	237,514	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 568,879	\$ 557,925	\$ 317,837	\$ 625,743	\$ 0
RESOURCES						
	General Fund Revenues	\$ 568,879	\$ 557,925	\$ 317,837	\$ 625,743	\$ 0
	TOTAL REVENUES	\$ 568,879	\$ 557,925	\$ 317,837	\$ 625,743	\$ 0

Budget Analyst position being added for FY 16/17

Annual Audit, Contract for FY16/17. Bid in 2014, contract terms are good thru 2018. (Warren Averett.) \$219,925 + partial payment. Req. 221k

MSBU Mail-Outs

Legal Ads for MSBU's and Budget. Req. \$8k

Base request \$750+\$1,769 for computer and setup.

GFOA Budget Award, FL Statute Books, GAAP Guide

GFOA Memberships (4)

FUND: MSBU Assessment Program Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Electric Utility Services

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Management & Budget  
 COST CENTER: Road Assessment Program

Title	Actual FY 14-15	Adopted FY 15-16	Actual 3/31/2016	Proposed FY 16-17	Adopted FY 16-17
AlySheba Street Lighting MSBU	\$ 1,172	\$ 1,280	\$ 494	\$ 1,320	\$ 0
Airway Oaks Street Lighting MSBU	3,845	3,906	1,912	3,906	0
Amelia Place Street Lighting MSBU	3,701	3,760	1,566	3,760	0
Arbor Ridge Street Lighting MSBU	4,985	5,069	2,108	5,069	0
Audrey Plantation Lighting MSBU	2,610	2,666	1,108	2,684	0
Autumn Meadows Street Lighting MSBU	4,424	4,316	1,755	4,345	0
Barefoot Estates Street Lighting MSBU	3,663	3,719	1,816	3,719	0
Bauer Street Lighting MSBU	450	550	188	550	0
Baybrook Street Lighting MSBU	0	0	0	7,841	0
Bay Meadows	7,466	7,700	3,153	7,700	0
Baywalk Circle Street Lighting MSBU	406	435	202	435	0
Baywoods Street Lighting MSBU	1,928	2,000	959	2,000	0
Belle Chasse Street Lighting MSBU	1,517	1,547	642	1,547	0
Belle Meadow Street Lighting MSBU	7,390	7,480	3,670	7,480	0
Betmark Place Street Lighting MSBU	1,925	1,980	959	2,035	0
Bilek Manor Street Lighting MSBU	2,405	2,478	2,856	2,640	0
Boulder Creek Street Lighting MSBU	1,211	1,240	602	1,243	0
Boulder Creek Add 1 Street Lighting MSBU	3,254	3,399	1,715	3,443	0
Bridgewood Street Lighting MSBU	5,201	5,280	2,585	5,280	0
Bristol Creek, Phase II Street Lighting MSBU	1,961	2,000	831	2,000	0
Bristol Creek, Phase III Street Lighting MSBU	1,525	1,547	646	1,547	0
Brookhollow Street Lighting MSBU	1,365	1,485	575	1,540	0
Brookside Hills Street Lighting MSBU	10,801	10,932	5,408	10,932	0
Busbee Plantation Street Lighting MSBU	3,294	3,346	1,640	3,410	0
Calderwood Court Street Lighting MSBU	1,405	1,067	431	1,078	0
Camshire Meadows Street Lighting MSBU	2,859	2,959	1,204	3,025	0
Canterbury Woods Street Lighting	3,058	3,190	1,283	3,190	0
Cardinal Creek Lighting MSBU	2,807	2,772	1,191	2,772	0
Carondelay Street Lighting MSBU	1,718	1,760	730	1,760	0
Carriage Hills Street Lighting MSBU	8,399	8,741	5,921	8,741	0
Chasefield Street Lighting MSBU	2,040	2,420	5,345	2,585	0
Clear Creek Lighting MSBU	3,246	3,520	1,603	3,520	0
Creekwood Lighting MSBU	5,459	5,445	2,319	5,473	0
Coral Creek Street Lighting MSBU	12,311	12,559	5,190	12,559	0
Coral Creek, Phase II Street Lighting MSBU	1,386	1,430	582	1,430	0
Coventry Estates	2,056	2,156	1,027	2,178	0
Crescent Lake Street Lighting MSBU	25,807	26,400	10,832	26,730	0
Crowne Point Street Lighting MSBU	14,807	15,045	6,255	15,045	0
Cypress Creek Street Lighting	1,309	1,333	554	1,333	0
Deerfield Estates Sewage Improvement	878	35,014	798	35,536	0
Deerfield Estates Street Lighting MSBU	3,205	3,300	1,357	3,300	0
Dunleith Lighting MSBU	4,057	3,267	1,718	3,355	0
Emerald Shores Recreation & Amenities MSBU	30,922	29,563	6,959	29,123	0
Emerald Shores Street Lighting MSBU	38,429	38,957	16,285	39,380	0
Floridian, Phase I Street Lighting MSBU	5,520	5,088	2,347	5,170	0
Floridian, Phase II Street Lighting MSBU	2,899	2,200	878	2,233	0
Forest Creek Street Lighting MSBU	7,320	7,426	3,098	7,480	0
Glen Moor Street Lighting MSBU	3,718	3,960	1,614	4,070	0
Glen Moor Trail, Phase III Street Lighting MSBU	1,827	1,854	813	1,980	0
Glenview Street Lighting MSBU	3,502	3,560	1,745	10,754	0
Glenwood Street Lighting MSBU	2,803	2,860	1,185	2,860	0
Grand Cayman, Phase II Street Lighting MSBU	1,418	1,555	601	1,555	0
Grand Cedars Reserve Street Lighting MSBU	3,445	3,598	1,709	3,850	0
Grande Lagoon Street Lighting MSBU	24,117	24,531	10,230	24,531	0
Grande Oaks, Addition I Street Lighting MSBU	11,905	12,079	5,058	11,990	0
Hanley Downs Street Lighting MSBU	3,964	4,026	1,676	4,070	0
Heritage Oaks Lighting MSBU	1,315	1,346	654	1,364	0
Heritage Woods	4,192	4,345	1,779	4,389	0
Heron Bayou Street Lighting MSBU	5,976	6,067	2,539	6,067	0
Herrington Place Street Lighting MSBU	5,481	5,559	2,741	5,559	0
Hickory Hills Street Lighting MSBU	1,176	1,232	499	1,232	0
Hidden Lakes Estates MSBU	5,092	5,280	2,159	5,280	0
Highlands Street Lighting	2,242	2,464	951	2,464	0
High Springs Street Lighting MSBU	978	1,100	486	1,100	0
Huntington Lighting MSBU	4,366	2,787	2,784	2,915	0
Indian Lake Street Lighting MSBU	4,537	4,543	1,928	4,620	0
Innerarity Island Road Paving	377	64,345	308	65,122	0
Ironhorse Street Lighting MSBU	1,777	1,980	742	1,980	0
Johnstone Street Lighting MSBU	793	835	394	835	0
Kings Ridge Street Lighting MSBU	2,050	2,000	972	2,167	0
Lake Estelle Street Lighting MSBU	6,676	6,820	2,812	6,820	0
Lakes of Carrington Street Lighting MSBU	7,812	4,868	3,992	5,275	0
Las Brisas Street Lighting MSBU	12,999	13,992	5,466	13,992	0
Legacy Oaks Street Lighting MSBU	5,632	11,660	4,705	6,116	0
Li Fair Street Lighting	6,751	5,651	2,983	5,987	0
Lillian Woods Street Lighting MSBU	14,963	15,840	7,208	15,840	0
Lincoln Park (LOK) Street Lighting MSBU	0	31,396	1,782	34,001	0

FUND: MSBU Assessment Program Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Electric Utility Services

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Management & Budget  
 COST CENTER: Road Assessment Program

Title	Actual FY 14-15	Adopted FY 15-16	Actual 3/31/2016	Proposed FY 16-17	Adopted FY 16-17
Logan Place Street Lighting MSBU	4,241	4,070	1,795	4,214	0
Lost Creek Lighting MSBU	2,839	2,915	1,413	3,025	0
Madison Place Lighting MSBU	3,858	3,919	1,919	3,919	0
Magnolia Lakes Estates Street Lighting MSBU	14,565	14,759	6,185	14,759	0
Magnolia Lakes Estates, Unit 5 Street Lighting MSB	3,986	4,165	1,992	4,165	0
Majestic Oaks Street Lighting MSBU	1,484	1,540	738	1,551	0
Manchester Street Lighting MSBU	7,935	8,052	3,360	8,052	0
Maple Oaks Street Lighting MSBU	3,802	3,960	1,890	3,960	0
Maple Oaks West Ph2 Street Lighting MSBU	3,606	3,927	1,784	3,927	0
Marcus Pointe Villas Street Lighting MSBU	7,530	7,626	3,205	7,626	0
Mayfair Street Lighting MSBU	51,288	52,250	21,635	52,250	0
McArthur Lane Street Lighting MSBU	1,209	1,245	601	1,245	0
Millview Estates Street Lighting MSBU	3,016	3,190	1,272	3,245	0
Millview Estates II Street Lighting MSBU	1,504	1,547	639	1,595	0
Mirabelle Street Lighting MSBU	9,893	10,175	4,916	10,450	0
Oakhills Estates Street Lighting MSBU	4,431	4,621	2,202	4,621	0
Osceola Street Lighting MSBU	15,733	17,050	7,744	17,050	0
Osprey Lighting MSBU	1,029	1,210	436	1,210	0
Patriot Place Street Lighting MSBU	990	792	495	792	0
Perdido Bay Street Lighting MSBU	12,531	13,860	5,259	13,860	0
Perdido Estates Lighting	2,943	3,146	1,246	3,245	0
Providence Manor Street Lighting MSBU	2,439	2,486	1,031	2,486	0
Providence Manor II Street Lighting MSBU	3,072	3,190	1,304	3,273	0
Ridgefield Street Lighting MSBU	7,266	7,480	3,580	7,370	0
River Gardens Street Lighting MSBU	5,008	5,247	2,475	5,225	0
River Gardens III Street Lighting MSBU	5,502	5,720	2,750	5,830	0
River Oaks Landing	1,503	1,628	753	1,650	0
Robinson's Mill	7,597	7,150	3,224	7,425	0
Rosewood Estates Street Lighting MSBU	2,342	2,563	1,155	2,563	0
Sandy Creek Street Lighting MSBU	480	506	237	506	0
Scenic Hills Country Club Estates Street Lighting	9,986	10,450	4,920	10,450	0
Scenic Hills North Lighting MSBU	2,748	2,750	1,360	2,750	0
Siquenza Cove dredge--no assessment	0	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,356	5,623	2,264	5,731	0
Southwoods Street Lighting MSBU	6,967	7,066	2,946	7,066	0
Sugar Creek Street Lighting MSBU	1,490	1,540	735	1,540	0
Summerfield Street Lighting MSBU	3,624	3,680	1,534	3,740	0
Sunset Oaks	1,239	1,266	616	1,266	0
Tahisco Grove Street Lighting MSBU	1,991	2,026	845	2,026	0
Tarklin Oaks Street Lighting MSBU	2,039	2,090	863	2,123	0
Tarklin Bayou Street Lighting MSBU	2,681	2,811	1,142	2,811	0
Tiffany Street Lighting MSBU	440	493	219	493	0
Turnberry Street Lighting MSBU	1,951	1,987	971	2,013	0
Turner's Meadow Street Lighting MSBU	2,016	2,200	996	2,200	0
Twin Oaks Street Lighting MSBU	7,157	7,537	3,005	7,700	0
Twin Pines Street Lighting MSBU	1,443	1,507	611	1,540	0
Twin Pines II Street Lighting MSBU	1,893	1,133	799	1,210	0
Twin Spires Street Lighting MSBU	2,410	2,453	1,021	2,453	0
Valkyry Way Road/Drain Improvement	0	0	0	273,062	0
Vizcaya Street Lighting MSBU	2,595	2,800	1,104	2,860	0
Waterford Place Street lighting MSBU	2,838	2,880	1,380	2,880	0
Weather Stone Street Lighting MSBU	3,035	2,860	1,289	3,091	0
West Ridge Place Street Lighting MSBU	3,298	2,640	1,399	2,860	0
West Roberts Estates Street Lighting MSBU	8,086	8,635	3,414	8,635	0
Westernmark Street Lighting MSBU	2,806	3,099	1,381	3,099	0
Westfield Street Lighting MSBU	1,388	1,430	691	1,430	0
Wetherby Cove Lighting MSBU	2,615	2,530	1,105	2,596	0
Whisper Way Street Lighting MSBU	3,474	3,586	1,731	3,630	0
Wilde Lakes Street Lighting MSBU	491	1,186	615	1,238	0
Willow Tree Acres Lighting MSBU	2,414	2,453	1,202	2,453	0
Windsong Street Lighting	6,426	5,341	3,011	5,753	0
Woodbridge Manor Street Lighting MSBU	4,479	4,400	1,943	4,400	0
Woodlands Street Lighting MSBU	3,629	3,868	1,792	3,868	0
Woodridge Street Lighting MSBU	2,740	3,047	1,154	3,047	0
Woodside Estates	11,432	11,598	4,841	11,598	0
Transfers	0	0	0	0	0
Reserves	0	10,000	0	10,000	0
Ziglar Ridge Street Lighting MSBU	3,634	3,693	1,808	3,693	0
<b>TOTAL BUDGET</b>	<b>\$ 724,710</b>	<b>\$ 878,507</b>	<b>\$ 329,759</b>	<b>\$ 1,170,601</b>	<b>\$ 0</b>
<b>RESOURCES</b>					
MSBU Fund Revenues	\$ 724,710	\$ 878,507	\$ 329,759	\$ 1,170,601	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 724,710</b>	<b>\$ 878,507</b>	<b>\$ 329,759</b>	<b>\$ 1,170,601</b>	<b>\$ 0</b>

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Property Sales  
 COST CENTER: Property Sales

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,338	45,783	21,145	47,154	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,793	3,502	1,477	3,607	0
52201	Retirement Contributions	4,282	3,324	1,535	3,546	0
52301	Life & Health Insurance	12,478	9,000	6,085	9,000	0
52401	Workers' Compensation	124	115	57	119	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	74,015	61,724	30,299	63,426	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	250	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	35	0	166	75	0
54101	Communications	501	0	374	550	0
54201	Postage & Freight Services	0	50	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	188	0	0	225	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	500	0	50	0
55201	Operating Supplies	0	200	0	100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	724	1,000	540	1,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 74,739	\$ 62,724	\$ 30,839	\$ 64,426	0
RESOURCES						
	General Fund Revenues	\$ 74,739	\$ 62,724	\$ 30,839	\$ 64,426	0
	TOTAL REVENUES	\$ 74,739	\$ 62,724	\$ 30,839	\$ 64,426	0

Position handles tax deed sales on county acquired properties.

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Risk Management Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	234,721	252,633	118,445	260,222	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,208	19,327	8,672	19,906	0
52201	Retirement Contributions	19,503	18,341	9,230	22,794	0
52301	Life & Health Insurance	226,280	45,000	21,659	45,000	0
52401	Workers' Compensation	51,003	893	447	926	0
52501	Unemployment Compensation	1,071	0	0	0	0
52601	OPEB-Other Post Emp Benefits	15,715	0	0	0	0
	PERSONNEL COSTS	564,501	336,194	158,453	348,848	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,268	5,000	668	5,000	0
54101	Communications	450	600	231	600	0
54201	Postage & Freight	764	1,400	413	1,400	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,096	1,301	1,301	1,289	0
54601	Repair & Maintenance Services	532	600	292	600	0
54701	Printing & Binding	3,033	1,000	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,695	0	511	0	0
55101	Office Supplies	1,966	2,000	214	2,000	0
55201	Operating Supplies	6	2,000	0	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,784	1,500	583	1,800	0
55501	Training & Registrations	199	1,800	398	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	85,721	81,542	81,542	85,721	0
	OPERATING COSTS	99,514	98,743	86,153	101,910	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 664,015	\$ 434,937	\$ 244,606	\$ 450,758	0
RESOURCES						
	Internal Service Fund Revenues	\$ 664,015	\$ 434,937	\$ 244,606	\$ 450,758	0
	TOTAL REVENUES	\$ 664,015	\$ 434,937	\$ 244,606	\$ 450,758	0

Req. \$2k, excess  
copy charges  
per Copier  
Agreement.

PRIMA  
memberships, NCCI  
renewals.

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Workers' Compensation

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	8,200	15,200	0	15,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	-674,451	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	2,097,345	2,420,680	2,795,177	2,796,000	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	100	0	0	500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,431,194	2,435,880	2,795,177	2,811,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,431,194	\$ 2,435,880	\$ 2,795,177	\$ 2,811,700	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,431,194	\$ 2,435,880	\$ 2,795,177	\$ 2,811,700	\$ 0
	TOTAL REVENUES	\$ 1,431,194	\$ 2,435,880	\$ 2,795,177	\$ 2,811,700	\$ 0

Infection control services

WC and final payroll audit additional premium. Req. \$3,184,359

WC Penalty charge.



FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Property Casualty Admin

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	7,272	37,500	254	35,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,835,245	2,061,072	1,791,186	2,100,000	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,842,517	2,098,572	1,791,440	2,135,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,842,517	\$ 2,098,572	\$ 1,791,440	\$ 2,135,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,842,517	\$ 2,098,572	\$ 1,791,440	\$ 2,135,000	0
	TOTAL REVENUES	\$ 1,842,517	\$ 2,098,572	\$ 1,791,440	\$ 2,135,000	0

Actuarial Study  
 \$5,000  
 Insurance RFP  
 \$20k  
 Indoor Air Testing  
 \$10K

Property/Casualty  
 insurance. Budget  
 request from Risk.  
 \$2,469,222

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Building Damages

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	150,932	0	1,793	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	8,777,235	513,175	2,840,120	515,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	710,562	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,690,914	0	8,610	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	63,153	0	0	0	0
55201	Operating Supplies	8,901	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>12,401,697</u>	<u>513,175</u>	<u>2,850,523</u>	<u>515,000</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 12,401,697</u>	<u>\$ 513,175</u>	<u>\$ 2,850,523</u>	<u>\$ 515,000</u>	<u>\$ 0</u>
RESOURCES						
	Internal Service Fund Revenues	\$ 12,401,697	\$ 513,175	\$ 2,850,523	\$ 515,000	0
	TOTAL REVENUES	<u>\$ 12,401,697</u>	<u>\$ 513,175</u>	<u>\$ 2,850,523</u>	<u>\$ 515,000</u>	<u>\$ 0</u>

Claims for building damage. Amount req: \$597,188

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Auto Damages

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	449,253	324,000	70,018	335,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,794	6,000	266	4,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	452,047	330,000	70,284	339,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 452,047	\$ 330,000	\$ 70,284	\$ 339,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 452,047	\$ 330,000	\$ 70,284	\$ 339,000	\$ 0
	TOTAL REVENUES	\$ 452,047	\$ 330,000	\$ 70,284	\$ 339,000	\$ 0

Auto claims. Requested \$591,188

Car rental from "County at fault" accidents. Req. \$6k

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Safety and Loss Control  
 COST CENTER: Safety and Loss Control Admin

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	16,528	22,000	9,682	22,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,697	3,000	1,094	3,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,543	3,500	880	3,500	0
54701	Printing & Binding	1,000	2,000	0	2,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	11,552	13,000	0	13,000	0
54931	Host Ordinance Items	659	0	341	0	0
55101	Office Supplies	2,023	2,500	143	2,500	0
55201	Operating Supplies	7,291	9,000	2,705	9,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	621	2,000	370	2,000	0
55501	Training & Registrations	1,629	3,000	0	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	45,543	60,000	15,215	60,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 45,543	\$ 60,000	\$ 15,215	\$ 60,000	0
RESOURCES						
	Internal Service Fund Revenues	\$ 45,543	\$ 60,000	\$ 15,215	\$ 60,000	0
	TOTAL REVENUES	\$ 45,543	\$ 60,000	\$ 15,215	\$ 60,000	0

Drug screens, hearing & hepatitis tests Req. \$25k

3 cell phones  
2 tablets

Drivers License checks, Req. \$15k

Req. addtnl \$52k for training and safety library, web based training for county employees in bloodborn pathogens, heat stress, & defensive driving.

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Purchasing  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	417,694	409,671	176,183	361,648	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special Pay	0	0	0	0	0
52101	FICA Taxes	29,825	31,340	12,735	27,665	0
52201	Retirement Contributions	38,506	32,252	14,335	33,661	0
52301	Life & Health Insurance	91,197	72,000	38,313	63,000	0
52401	Workers' Compensation	1,143	1,027	514	914	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	578,365	546,290	242,080	486,888	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	956	1,500	101	1,500	0
54101	Communications	66	500	1	500	0
54201	Postage & Freight	2,144	3,000	1,170	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	977	2,000	357	2,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,434	6,500	1,930	6,500	0
54701	Printing & Binding	342	1,500	0	1,500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,917	27,000	4,542	27,000	0
54931	Host Ordinance	190	0	0	0	0
55101	Office Supplies	5,006	7,500	4,276	7,500	0
55201	Operating Supplies	1,411	1,500	89	1,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,809	3,500	1,179	3,500	0
55501	Training & Registrations	0	3,000	0	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	34,252	57,500	13,645	57,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	1,298	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	1,298	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 612,617	\$ 603,790	\$ 257,022	\$ 544,388	\$ 0
RESOURCES						
	General Fund Revenues	\$ 612,617	\$ 603,790	\$ 257,022	\$ 544,388	\$ 0
	TOTAL REVENUES	\$ 612,617	\$ 603,790	\$ 257,022	\$ 544,388	\$ 0

Records Mgmt position moved to HR during FY 15/16; One position will be retiring during FY 16/17

Fax machines, copiers, & printer maintenance.

Legal Ads for required solicitations.

FUND: Bob Sikes Toll  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Management and Budget  
 COST CENTER: Bob Sikes Toll Op & Maintenance

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	10,000	4,500	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	423,265	250,000	0	250,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	14,763	15,000	5,961	16,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	46,141	45,000	46,562	48,000	0
54601	Repair & Maintenance Services	59,867	70,000	4,038	70,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	160,333	164,000	82,143	173,750	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	391	1,250	289	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	704,760	555,250	143,493	568,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	46,596	0	43,600	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	46,596	0	43,600	0	0
57101	Principal	0	0	0	212,474	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	212,474	0
58101	Aids to Governmental Agencies	21,766	26,000	5,282	26,000	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	21,766	26,000	5,282	26,000	0
59101	Transfers	1,318,417	1,321,906	657,726	1,321,715	0
59801	Reserves	0	590,058	0	386,809	0
	NON-OPERATING COSTS	1,318,417	1,911,964	657,726	1,708,524	0
	TOTAL BUDGET	\$ 2,091,539	\$ 2,493,214	\$ 850,101	\$ 2,515,248	\$ 0
RESOURCES						
Bob Sikes Toll		\$ 2,810,233	\$ 2,624,436	\$ 850,101	\$ 2,647,629	\$ 0
Interest		0	0	0	0	0
Miscellaneous Revenues		0	0	0	0	0
Insurance Proceeds		0	0	0	0	0
Fund Balance		(718,694)	0	0	0	0
Less 5%		0	(131,222)	0	(132,381)	0
	TOTAL REVENUES	\$ 2,091,539	\$ 2,493,214	\$ 850,101	\$ 2,515,248	\$ 0

Landscaping, sprinkler system

Toll Bridge maintenance.

Indirect Costs.

Repayment of Interfund loan back to F-352 for a period of 5 years.

Debt Service for bond issues.

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Health Department  
 COST CENTER: Health Department

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	337,649	337,649	168,824	337,649	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	337,649	337,649	168,824	337,649	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 337,649	\$ 337,649	\$ 168,824	\$ 337,649	0
RESOURCES						
	General Fund Revenues	\$ 337,649	\$ 337,649	\$ 168,824	\$ 337,649	0
	TOTAL REVENUES	\$ 337,649	\$ 337,649	\$ 168,824	\$ 337,649	0

FUND: Library  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services  
 DIVISION: Library Services  
 COST CENTER: Operations

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	1,932,691	2,217,120	883,612	2,255,163	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	2,400	4,800	0
52101	FICA Taxes	142,592	169,614	65,356	172,892	0
52201	Retirement Contributions	144,366	163,737	70,720	189,816	0
52301	Life & Health Insurance	378,774	549,000	187,809	558,000	0
52401	Workers' Compensation	6,083	5,551	2,782	5,713	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,604,506	3,105,022	1,212,679	3,186,384	0
53101	Professional Services	8,150	0	2,430	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	525,417	487,252	214,422	533,859	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	7,284	1,400	1,906	14,000	0
54101	Communications	439	245	707	750	0
54201	Postage & Freight	5,812	12,500	2,164	7,000	0
54301	Utility Services	11,634	2,000	2,456	12,000	0
54401	Rentals & Leases	24,589	0	23,184	25,000	0
54501	Insurance	1,955	2,168	2,168	2,149	0
54601	Repair & Maintenance Services	10,234	18,700	3,871	12,000	0
54701	Printing & Binding	9,225	6,800	1,937	10,000	0
54801	Promotional Activities	4,085	500	6,119	6,000	0
54901	Other Current Charges & Obligations	263,686	271,016	143,224	281,329	0
54931	Host Ordinance	1,520	0	467	1,500	0
55101	Office Supplies	26,994	26,100	10,404	29,000	0
55201	Operating Supplies	74,840	31,000	18,995	75,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	110,299	170,825	69,579	160,000	0
55501	Training & Registrations	800	13,600	100	2,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,086,963	1,044,106	504,133	1,171,587	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	8,508	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	544,249	235,993	47,357	398,825	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	552,757	235,993	47,357	398,825	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	146,008	0	0	0
	NON-OPERATING COSTS	0	146,008	0	0	0
	TOTAL BUDGET	\$ 4,244,226	\$ 4,531,129	\$ 1,764,169	\$ 4,756,796	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 4,244,226	\$ 4,531,129	\$ 1,764,169	\$ 4,756,796	\$ 0
	TOTAL REVENUES	\$ 4,244,226	\$ 4,531,129	\$ 1,764,169	\$ 4,756,796	\$ 0

Reallocation from Clerk III to Accounting Tech;  
 Reallocation from part-time Custodian to full-time Library Info Spec (both during FY 15/16)

Contract employees - \$345k;  
 Media Archive \$5k;  
 Video Licensing \$3k;  
 Security \$111k;  
 Cleaning Services \$66k;  
 Statewide Courier \$4k

Library Associations, conferences, workshops

Cellular Services.

Premium \$2,149

Tryon Landscaping \$10.2k  
 Misc repairs \$8.5k

Indirect costs

Materials and games

Fuel, crafts & materials

Magazines/ Databases \$90k  
 Book rentals \$30k  
 e-books \$40k

Library Associations, conferences, workshops

Library books



FUND: Library  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services  
 DIVISION: Library Services  
 COST CENTER: Maintenance

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	47,994	62,300	30,104	64,186	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	139	1,000	198	1,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,329	4,843	2,128	4,987	0
52201	Retirement Contributions	3,530	4,595	2,200	4,901	0
52301	Life & Health Insurance	19,802	18,000	11,530	18,000	0
52401	Workers' Compensation	2,529	3,217	1,609	3,463	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	77,323	93,955	47,770	96,537	
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	16,358	19,400	280	14,685	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	454	500	221	504	0
54201	Postage & Freight	67	0	145	0	0
54301	Utility Services	190,961	190,000	87,254	202,538	0
54401	Rentals & Leases	276	450	162	416	0
54501	Insurance	0	2,000	0	2,000	0
54601	Repair & Maintenance Services	36,513	47,500	11,954	53,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	150	330	0	330	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	4,773	10,100	1,643	10,750	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	249,552	270,280	101,659	284,223	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 326,875	\$ 364,235	\$ 149,428	\$ 380,760	0
RESOURCES						
	Library Fund Revenues	\$ 326,875	\$ 364,235	\$ 149,428	\$ 380,760	0
	TOTAL REVENUES	\$ 326,875	\$ 364,235	\$ 149,428	\$ 380,760	0

Ground maint: pest control; fire alarm; boiler cleaning service (rebid pest control contract in FY 16/17)

Radio/cell phones for 2 Maint. Techs

Utilities; dumpster service; hazardous waste disposal

Uniforms

Increase for HVAC maint service contract; increase for varical filters \$500

Small tools, Fuel, Flags, PPE

FUND: Library  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services  
 DIVISION: Library Services  
 COST CENTER: Information Systems

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	89,483	91,781	41,337	95,686	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,729	7,021	3,099	7,320	0
52201	Retirement Contributions	6,564	6,664	3,001	7,195	0
52301	Life & Health Insurance	7,382	18,000	3,450	18,000	0
52401	Workers' Compensation	227	230	115	242	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	110,384	123,696	51,002	128,443	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	10,000	0	7,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,729	2,000	0	3,500	0
54101	Communications	67,998	86,000	28,634	86,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	40,380	81,000	0	70,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	2,716	1,000	0	1,000	0
55201	Operating Supplies	18,948	31,000	10,166	25,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	240	0	89	1,000	0
55501	Training & Registrations	319	2,000	0	4,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	132,329	213,000	38,889	198,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	7,149	36,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	7,149	36,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 249,862	\$ 372,696	\$ 89,890	\$ 326,443	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 249,862	\$ 372,696	\$ 89,890	\$ 326,443	\$ 0
	TOTAL REVENUES	\$ 249,862	\$ 372,696	\$ 89,890	\$ 326,443	\$ 0

Rqstd addtl \$15.2k for re-class of Library IT Manager.

Services from TIG, EW, Tech Logic, Glaze, All Pro etc

WAN and internet connections

System licenses and renewals, equipment repairs

Software and misc hardware

Conference registrations, training

Rqstd: \$107.2K replacement PCs (67)

\$6K Infoblox to replace dhcp server

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems  
 DIVISION: Information Systems  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	305,246	168,179	80,752	1,095,471	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	2,400	4,800	0
52101	FICA Taxes	19,712	12,866	6,183	84,173	0
52201	Retirement Contributions	39,601	12,210	12,265	99,358	0
52301	Life & Health Insurance	21,661	27,000	14,348	198,000	0
52401	Workers' Compensation	473	422	217	2,783	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	386,693	220,677	116,165	1,484,585	0
53101	Professional Services	0	0	0	40,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	12,600	0	70,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,196	0	1,156	11,000	0
54101	Communications	0	13,090	0	0	0
54201	Postage & Freight	0	100	10	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,652	0	1,111	1,247,090	0
54701	Printing & Binding	78	0	27	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2	0	0	25	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	3,316	2,000	394	2,000	0
55201	Operating Supplies	4,520	4,250	2,922	103,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,319	500	1,540	11,000	0
55501	Training & Registrations	402	750	7,150	34,750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	14,485	33,290	14,310	1,519,065	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	27,500	0
	CAPITAL OUTLAY	0	0	0	27,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 401,178	\$ 253,967	\$ 130,475	\$ 3,031,150	\$ 0
RESOURCES						
	General Fund Revenues	\$ 401,178	\$ 253,967	\$ 130,475	\$ 3,031,150	\$ 0
	TOTAL REVENUES	\$ 401,178	\$ 253,967	\$ 130,475	\$ 3,031,150	\$ 0

Rqsts:  
 \$48.2K Accountant  
 \$30.5K Administrative Assistant  
 \$53K IT Coordinator

Three cost centers are being combined into ONE for FY16/17: Admin Applications Infrastructure

Several ongoing projects require Professional Services to complete, incl SharePoint dev and EArchive upgrade

Support of BCC phone system, SQL server, SharePoint servers

Rqsted \$1,477,887. Software maint. w/annual cost escalation. Consolidated Applications and Infrastructure cost centers with Administration.

Paper, batteries, etc  
 Rqsted \$4K

Phones, tablets, software. Rqstd \$110K

Rqstd \$40K

Rqsts:  
 \$92K for replacement PCs...will use fund balance if avail.  
 \$75K Firewall. Existing firewall will be at end of life in April 2017  
 \$160K Cisco Sourcefire Firepower IPS  
 \$8K hardware & software support  
 \$24K Nine Mile Rd Complex VOIP upgrade  
 \$28K Facilities Mgt VOIP upgrade  
 \$62K Road Prsn and Road Ops VOIP upgrade  
 \$300K Capita, software for Pre-trial release and probation

Rqst:  
 \$52,000 CivicHR software and annual renewal (\$35.5K for software & \$15.9K annual maint)

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems  
 DIVISION: Information Systems  
 COST CENTER: Telecommunications

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	182,006	217,025	86,661	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,592	16,604	6,381	0	0
52201	Retirement Contributions	13,352	15,757	6,292	0	0
52301	Life & Health Insurance	26,385	36,000	16,680	0	0
52401	Workers' Compensation	551	544	272	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	235,886	285,930	116,286	0	0
53101	Professional Services	7,595	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	19,948	35,000	2,525	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,250	1,073	0	0
54101	Communications	731,412	740,000	331,102	760,844	0
54201	Postage & Freight	119	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	162,081	190,000	125,579	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	25,599	31,380	13,879	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	585	1,265	1,316	0	0
55501	Training & Registrations	3,094	4,000	2,170	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	950,434	1,002,895	477,644	760,844	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	199,430	2,998	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	199,430	2,998	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,385,750	\$ 1,291,823	\$ 593,930	\$ 760,844	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,385,750	\$ 1,291,823	\$ 593,930	\$ 760,844	\$ 0
	TOTAL REVENUES	\$ 1,385,750	\$ 1,291,823	\$ 593,930	\$ 760,844	\$ 0

All salaries budgeted in the Admin cost center for FY16/17.

Cox, Verizon, ATT, Bighthouse, Frontier, State of FL - internet, phone, and metro E Req. \$769,300

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems  
 DIVISION: Information Systems  
 COST CENTER: Applications

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	290,468	439,383	177,840	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	116	0	17	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	21,287	33,614	13,056	0	0
52201	Retirement Contributions	23,988	34,842	14,148	0	0
52301	Life & Health Insurance	47,177	90,000	33,416	0	0
52401	Workers' Compensation	954	1,100	550	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>383,990</u>	<u>598,939</u>	<u>239,028</u>	<u>0</u>	<u>0</u>
53101	Professional Services	23,835	30,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	76,827	0	7,815	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,188	10,000	-60	0	0
54101	Communications	0	6,864	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	377,315	418,090	358,077	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	16	20	0	0	0
54931	Host Ordinance	0	0	60	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	24,681	15,000	15,356	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,289	850	1,571	0	0
55501	Training & Registrations	10,750	10,000	3,211	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>519,900</u>	<u>490,824</u>	<u>386,029</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	12,019	0	54,263	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	17,097	0	0	0	0
	CAPITAL OUTLAY	<u>29,116</u>	<u>0</u>	<u>54,263</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 933,006</u>	<u>\$ 1,089,763</u>	<u>\$ 679,320</u>	<u>\$ 0</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 933,006	\$ 1,089,763	\$ 679,320	\$ 0	\$ 0
	TOTAL REVENUES	<u>\$ 933,006</u>	<u>\$ 1,089,763</u>	<u>\$ 679,320</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cost Center not used for FY16/17. Combined into the Admin CC

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems  
 DIVISION: Information Systems  
 COST CENTER: Infrastructure

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	247,376	261,094	98,934	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	18,316	19,973	7,369	0	0
52201	Retirement Contributions	18,162	18,956	7,183	0	0
52301	Life & Health Insurance	46,866	45,000	15,363	0	0
52401	Workers' Compensation	689	655	328	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	331,409	345,678	129,176	0	0
53101	Professional Services	5,432	0	7,980	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	34,342	40,000	19,228	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,750	10,000	0	0	0
54101	Communications	0	800	0	0	0
54201	Postage & Freight	233	400	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	431,284	405,000	165,572	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	393	0	0	0	0
55201	Operating Supplies	5,281	52,500	13,950	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	394	200	0	0	0
55501	Training & Registrations	3,325	10,000	3,000	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	482,435	518,900	209,730	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	103,224	0	54,084	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	115,279	0	0	0	0
	CAPITAL OUTLAY	218,503	0	54,084	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,032,347	\$ 864,578	\$ 392,989	\$ 0	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,032,347	\$ 864,578	\$ 392,989	\$ 0	\$ 0
	TOTAL REVENUES	\$ 1,032,347	\$ 864,578	\$ 392,989	\$ 0	\$ 0

Cost Center not used for FY16/17. Combined into the Admin CC

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	393,982	400,931	181,400	402,840	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	28,025	30,000	13,714	30,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	30,442	32,967	14,204	33,112	0
52201	Retirement Contributions	47,941	46,345	21,550	48,065	0
52301	Life & Health Insurance	658,719	81,000	0	81,000	0
52401	Workers' Compensation	91,045	4,047	39,192	9,652	0
52501	Unemployment Compensation	10,453	0	2,024	0	0
52601	OPEB-Other Post Emp Benefits	12,135	0	0	0	0
	PERSONNEL COSTS	1,272,741	595,290	272,084	604,669	0
53101	Professional Services	14,495	53,000	0	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	9,869	18,450	3,325	12,250	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,518	10,000	647	6,000	0
54101	Communications	18,671	22,100	9,127	23,000	0
54201	Postage & Freight	504	800	48	800	0
54301	Utility Services	24,454	30,000	9,814	30,000	0
54401	Rentals & Leases	827	1,000	409	1,400	0
54501	Insurance	1,086	1,797	1,796	1,194	0
54601	Repair & Maintenance Services	5,446	16,190	3,082	8,000	0
54701	Printing & Binding	241	3,500	0	3,500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	91	4,200	106	4,200	0
54931	Host Ordinance Items	419	0	60	0	0
55101	Office Supplies	4,984	12,000	3,318	7,000	0
55201	Operating Supplies	6,651	18,600	3,722	8,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,155	3,800	871	3,800	0
55501	Training & Registrations	3,303	8,500	3,906	8,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	98,713	203,937	40,230	123,244	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	35,771	15,000	0	15,300	0
56499	Equip YE Reclass	(35,771)	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
56899	Intangibles YE Reclass	0	0	0	0	0
	CAPITAL OUTLAY	0	15,000	0	15,300	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,371,454	\$ 814,227	\$ 312,314	\$ 743,213	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 1,371,454	\$ 814,227	\$ 312,314	\$ 743,213	\$ 0
	TOTAL REVENUES	\$ 1,371,454	\$ 814,227	\$ 312,314	\$ 743,213	\$ 0

Financial Assurance; Legal Svcs;

Janitorial, security, pest control

In county travel; CPE training

Electricity for Admin Bldg

Legal ads, permits, tours

Fuel, safety supplies, computer accessories

Safety training; CPE training; FGFOA; SWANA

3 computers  
3 printers  
1 copier

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Environmental Quality

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	252,680	216,489	75,248	218,910	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	58	6,000	0	6,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	18,871	17,020	5,686	17,205	0
52201	Retirement Contributions	16,062	16,152	5,463	16,913	0
52301	Life & Health Insurance	30,556	36,000	9,466	36,000	0
52401	Workers' Compensation	5,989	5,001	2,501	5,283	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	324,215	296,662	98,363	300,311	0
53101	Professional Services	324,650	250,000	48,143	288,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	44,349	73,500	0	50,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	5,500	7	5,500	0
54101	Communications	3,099	3,980	1,066	3,980	0
54201	Postage & Freight	211	3,000	48	3,000	0
54301	Utility Services	181,201	375,000	146,767	367,000	0
54401	Rentals & Leases	2,503	10,520	3,235	10,520	0
54501	Insurance	1,384	1,973	1,972	2,732	0
54601	Repair & Maintenance Services	29,883	62,875	6,372	35,000	0
54701	Printing & Binding	60	1,000	0	1,000	0
54801	Promotional Activities	0	2,000	0	0	0
54901	Other Current Charges & Obligations	315	4,000	1,200	4,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	771	1,800	175	1,800	0
55201	Operating Supplies	12,092	9,375	3,253	17,375	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,354	2,600	1,070	2,600	0
55501	Training & Registrations	625	6,000	1,625	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	602,499	813,123	214,932	795,507	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	62,369	21,000	5,832	21,000	0
56499	Equip YE Reclass	(62,369)	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	21,000	5,832	21,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 926,714	\$ 1,130,785	\$ 319,127	\$ 1,116,818	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 926,714	\$ 1,130,785	\$ 319,127	\$ 1,116,818	\$ 0
	TOTAL REVENUES	\$ 926,714	\$ 1,130,785	\$ 319,127	\$ 1,116,818	\$ 0

ground & surface  
water monitoring;  
permit compliance

NPDES sampling;  
gas monitoring;  
Topographic  
survey

elec; sewer; ECUA  
surcharge

generators;  
pumps; portable  
toilets; etc

vehicles; pumps;  
fire protection

\$18K - replacement  
pumps for leachate  
system and other  
submersible pumps  
(\$2K-\$6K ea)

\$3K - 2 replacement  
laptops



FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: SWM Operations

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	680,797	727,815	330,090	712,614	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	84,013	65,000	46,481	70,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	54,608	60,653	27,121	59,869	0
52201	Retirement Contributions	57,468	61,652	27,416	58,850	0
52301	Life & Health Insurance	230,148	189,000	102,830	189,000	0
52401	Workers' Compensation	53,340	46,747	23,374	55,367	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,160,373	1,150,867	557,311	1,145,700	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	191,324	249,680	73,706	224,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,441	6,000	121	3,000	0
54101	Communications	6,659	8,300	3,029	8,300	0
54201	Postage & Freight	1,865	500	0	500	0
54301	Utility Services	27,141	44,000	15,386	44,000	0
54401	Rentals & Leases	63,723	116,000	17,397	90,000	0
54501	Insurance	241,241	280,682	274,456	292,494	0
54601	Repair & Maintenance Services	501,683	395,000	184,315	850,000	0
54701	Printing & Binding	2,257	3,000	0	3,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,047	6,500	4,374	6,500	0
54931	Host Ordinance Items	186	0	290	0	0
55101	Office Supplies	2,884	4,500	923	2,800	0
55201	Operating Supplies	395,681	639,900	134,076	389,900	0
55301	Road Materials & Supplies	0	75,000	0	5,000	0
55401	Books, Pubs, & Subs	745	2,300	288	2,300	0
55501	Training & Registrations	2,360	6,000	0	6,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	3,006,570	2,930,000	2,930,000	3,250,000	0
	OPERATING COSTS	4,452,808	4,767,362	3,638,360	5,177,794	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	942,916	1,752,800	683,132	1,297,800	0
56459	Equipment YE Accruals	0	0	0	0	0
56499	Equip YE Reclass	(942,916)	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	1,752,800	683,132	1,297,800	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,613,180	\$ 7,671,029	\$ 4,878,804	\$ 7,621,294	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 5,613,180	\$ 7,671,029	\$ 4,878,804	\$ 7,621,294	\$ 0
	TOTAL REVENUES	\$ 5,613,180	\$ 7,671,029	\$ 4,878,804	\$ 7,621,294	\$ 0

\$40K Clean & Green; temp labor; mowing; security; janitorial

LF operator and worker training

elect; water; fleet maint; Oak Grove utilities

equip; uniforms; portable toilets

Vehicles; software maint; scale maint;

\$350K - Maint of cell slope, Leachate basin, Sec 4 piping;

fuel; anti-erosion supplies; pipe; tools; safety equip

crushed concrete for road surface

\$300K Efficiency of filling Class I

\$70K Move heavy equipment

\$925K Dozer, truck, trailer

\$2800 computers(2)

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Recycling Operations

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	256,072	305,353	114,575	269,133	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	27,528	50,000	19,736	50,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	20,571	27,183	10,011	24,413	0
52201	Retirement Contributions	23,962	25,799	10,780	23,998	0
52301	Life & Health Insurance	66,414	63,000	20,605	54,000	0
52401	Workers' Compensation	22,434	16,683	8,342	16,443	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	416,980	488,018	184,048	437,987	0
53101	Professional Services	3,750	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	111,390	205,600	27,668	250,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,580	3,500	0	3,500	0
54101	Communications	5,384	6,200	2,612	6,200	0
54201	Postage & Freight	0	250	0	250	0
54301	Utility Services	4,604	6,000	1,367	4,000	0
54401	Rentals & Leases	2,811	7,750	905	4,500	0
54501	Insurance	20,619	27,227	27,227	38,111	0
54601	Repair & Maintenance Services	33,512	55,000	17,983	55,000	0
54701	Printing & Binding	2,711	2,000	0	2,000	0
54801	Promotional Activities	6,517	17,000	4,561	10,000	0
54901	Other Current Charges & Obligations	210	200	0	200	0
54931	Host Ordinance Items	115	0	0	0	0
55101	Office Supplies	16	1,500	0	1,500	0
55201	Operating Supplies	62,051	143,000	27,043	85,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,090	3,000	732	3,000	0
55501	Training & Registrations	2,722	3,000	1,723	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	261,082	481,227	111,821	466,261	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	169,325	85,000	164,477	50,000	0
56499	Equip YE Reclass	(169,325)	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	85,000	164,477	50,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 678,062	\$ 1,054,245	\$ 460,346	\$ 954,248	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 678,062	\$ 1,054,245	\$ 460,346	\$ 954,248	0
	TOTAL REVENUES	\$ 678,062	\$ 1,054,245	\$ 460,346	\$ 954,248	0

fire inspect;  
 \$120K tire disposal;  
 contract labor;  
 HHW disposal

Gulf Power for  
 HHW facility

uniforms;  
 equipment

Equip & facilities  
 repair

HHW promo spots;  
 Regional Roundups

fuel; tools; HHW  
 bulking supplies

\$25K recycling  
 containers;  
 \$25K Forklift

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Projects

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	163,832	4,480,000	194,617	4,810,000	0
56399	IOB YE Relcass	(163,832)	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	4,480,000	194,617	4,810,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 4,480,000	\$ 194,617	\$ 4,810,000	\$ 0
Revenues						
	Solid Waste Fund Revenues	\$ 0	\$ 4,480,000	\$ 194,617	\$ 4,810,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 4,480,000	\$ 194,617	\$ 4,810,000	\$ 0

\$300K Pave Haul Rd at Class I LF;  
 \$500K Const Gas Collection & Control System;  
 \$50K Permit/FDEP compliance  
 \$3.9 Mil Section V cell site work phase I  
 \$60K Employee/customer health and safety

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Reserves

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	563,438	596,805	271,577	681,991	0
54931	Host Ordinance Items	0	0	0	0	0
54998	Provision-Closure & LT Care	686,658	564,000	0	684,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
	OPERATING COSTS	1,250,096	1,160,805	271,577	1,365,991	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	1,030,495	0
	NON-OPERATING COSTS	0	0	0	1,030,495	0
	TOTAL BUDGET	\$ 1,250,096	\$ 1,160,805	\$ 271,577	\$ 2,396,486	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 1,250,096	\$ 1,160,805	\$ 271,577	\$ 2,396,486	0
	TOTAL REVENUES	\$ 1,250,096	\$ 1,160,805	\$ 271,577	\$ 2,396,486	0

Indirect costs to GF

Financial Assurance

FUND: Solid Waste Fund  
 FUNCTION: Other Uses  
 ACTIVITY: Interfund Transfer

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Transfers

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	337,805	350,566	175,283	353,201	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>337,805</u>	<u>350,566</u>	<u>175,283</u>	<u>353,201</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 337,805</u>	<u>\$ 350,566</u>	<u>\$ 175,283</u>	<u>\$ 353,201</u>	<u>0</u>
RESOURCES						
	Solid Waste Fund Revenues	\$ 337,805	\$ 350,566	175,283	353,201	0
	TOTAL REVENUES	<u>\$ 337,805</u>	<u>\$ 350,566</u>	<u>175,283</u>	<u>353,201</u>	<u>0</u>

Transfer to F175  
 for 5 RCO crew  
 labor positions; 2  
 illegal dumping  
 clean-up crews; 3  
 crews for  
 Ops/Recycling  
 work

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Closed Landfills

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	100,000	2,800	40,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	112,100	4,450	52,100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	4,000	250	2,000	0
54401	Rentals & Leases	0	5,000	0	5,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	51,100	452	51,100	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	800	500	800	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	5,000	0	5,000	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	278,000	8,452	156,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 278,000	\$ 8,452	\$ 156,000	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 0	\$ 278,000	\$ 8,452	\$ 156,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 278,000	\$ 8,452	\$ 156,000	\$ 0

engineering/geo-technical services

mow, fertilize and trim monitoring wells; groundwater sampling; analytical reporting

corrective action per DEP; long term care of closed LFs

road repairs for access to closed landfills

FUND: Solid Waste Fund  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Debt Service

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	816,761	0	0	0
57201	Interest	2,493	12,251	872	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	2,493	829,012	872	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,493	\$ 829,012	\$ 872	\$ 0	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 2,493	\$ 829,012	\$ 872	\$ 0	0
	TOTAL REVENUES	\$ 2,493	\$ 829,012	\$ 872	\$ 0	0

FY15-16 was last debt payment

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Transfer Station

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	146,421	155,127	50,408	201,087	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	44,515	50,000	17,908	50,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,403	15,692	5,046	19,207	0
52201	Retirement Contributions	14,013	14,892	4,960	18,881	0
52301	Life & Health Insurance	21,889	45,000	13,624	54,000	0
52401	Workers' Compensation	13,948	14,247	7,124	19,004	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	255,188	294,958	99,070	362,179	0
53101	Professional Services	2,753	35,000	0	35,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	205,046	150,300	101,786	170,300	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,814	2,560	4,612	2,960	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	19,709	21,200	14,303	25,200	0
54401	Rentals & Leases	2,158	6,650	1,118	3,500	0
54501	Insurance	31,560	39,962	36,962	36,634	0
54601	Repair & Maintenance Services	156,244	150,000	45,863	175,000	0
54701	Printing & Binding	0	0	465	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	400	500	400	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	1,500	64	1,500	0
55201	Operating Supplies	125,296	205,900	44,447	135,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	75	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	546,054	614,572	250,020	586,594	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	300,000	0	0	0
56401	Machinery & Equipment	508,822	0	12,100	230,000	0
56499	Equip YE Reclass	(508,822)	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	300,000	12,100	230,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 801,241	\$ 1,209,530	\$ 361,190	\$ 1,178,773	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 801,241	\$ 1,209,530	\$ 361,190	\$ 1,178,773	\$ 0
	TOTAL REVENUES	\$ 801,241	\$ 1,209,530	\$ 361,190	\$ 1,178,773	\$ 0

Enviro sampling;  
legal fees

mowing; alarm  
monitoring; security;  
supplemental  
contract labor for  
tonnage fluctuations

portable toilets;  
uniforms; equip

equip and scale  
repair; facility R&M

safety supplies;  
fuel

\$150K tractor  
trailer for hauling  
\$80K walking floor  
trailer for hauling



FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Landfill Gas to Energy

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	3,016	30,000	0	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	63,797	65,000	26,679	65,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	29	300	0	300	0
54301	Utility Services	13,700	14,000	5,933	14,000	0
54401	Rentals & Leases	2,355	5,000	174	3,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	80,775	77,100	6,454	102,100	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	255	1,000	0	1,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	7,117	8,000	42	8,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	171,043	200,400	39,282	198,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	10,000	0	10,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	10,000	0	10,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 171,043	\$ 210,400	\$ 39,282	\$ 208,400	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 171,043	\$ 210,400	\$ 39,282	\$ 208,400	\$ 0
	TOTAL REVENUES	\$ 171,043	\$ 210,400	\$ 39,282	\$ 208,400	\$ 0

engineering services

LFG contract agreement

pipe repair & replacement--addtl \$25K for well-head upgrades

tools

replacement de-watering pumps, compressors

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Saufley Landfill

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,425	8,000	725	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,074	12,000	0	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	1,000	0	1,000	0
54401	Rentals & Leases	0	1,000	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	480	13,000	0	1,100	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,979	35,000	725	10,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56399	IOB YE Reclass	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,979	\$ 35,000	\$ 725	\$ 10,100	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 4,979	\$ 35,000	\$ 725	\$ 10,100	\$ 0
	TOTAL REVENUES	\$ 4,979	\$ 35,000	\$ 725	\$ 10,100	\$ 0

engineering

groundwater sampling

Repairs to monitoring equipment

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Natural Resources Management  
 DIVISION: Natural Resources Management Administration  
 COST CENTER: Natural Resources Management Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	189,294	187,322	151,112	179,092	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	2,052	4,800	0
52101	FICA Taxes	13,195	14,330	8,523	14,067	0
52201	Retirement Contributions	28,998	28,827	14,609	28,761	0
52301	Life & Health Insurance	43,034	23,400	15,286	23,400	0
52401	Workers' Compensation	473	470	241	466	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	274,994	254,349	191,823	250,586	0
53101	Professional Services	15,470	1,500	0	3,700	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	2,200	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,281	3,000	807	3,000	0
54101	Communications	1,834	2,500	859	2,500	0
54201	Postage & Freight	6	250	2	250	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,927	2,000	846	2,000	0
54701	Printing & Binding	140	500	0	500	0
54801	Promotional Activities	0	1,500	0	500	0
54901	Other Current Charges & Obligations	8	0	0	0	0
54931	Host Ordinance Items	992	0	108	0	0
55101	Office Supplies	1,296	1,200	616	1,200	0
55201	Operating Supplies	1,074	2,500	395	2,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	6,292	4,000	5,685	5,000	0
55501	Training & Registrations	815	800	385	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	34,134	21,950	9,702	21,950	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 309,127	\$ 276,299	\$ 201,525	\$ 272,536	0

Appraisals; assessments; consultants

CPE; Grants; Legislative; BP

Copier and vehicle maintenance

Education citizen handouts for Earth Day & other public events

Fuel; PPE; Tools

FLERA; Environ Assessors; Green Building; AWMA

FLERA; Environ Assessors; Green Building; AWMA

RESOURCES

General Fund Revenues	\$ 309,127	\$ 276,299	\$ 201,525	\$ 272,536	0
TOTAL REVENUES	\$ 309,127	\$ 276,299	\$ 201,525	\$ 272,536	0

FUND: Tourist Development Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management  
 DIVISION: Marine Recreation  
 COST CENTER: Marine Recreation

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	79,800	78,840	38,533	81,197	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,654	6,031	2,719	6,212	0
52201	Retirement Contributions	5,854	5,724	2,797	6,106	0
52301	Life & Health Insurance	13,722	9,000	7,128	9,000	0
52401	Workers' Compensation	2,228	1,944	972	2,045	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	107,258	101,539	52,150	104,560	0
53101	Professional Services	0	21,213	0	21,213	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	17,349	15,500	9,291	15,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,528	1,500	462	1,500	0
54101	Communications	815	1,800	656	1,800	0
54201	Postage & Freight	171	2,000	215	2,000	0
54301	Utility Services	499	0	252	0	0
54401	Rentals & Leases	3,765	0	1,883	0	0
54501	Insurance	1,622	1,799	1,799	1,883	0
54601	Repair & Maintenance Services	2,837	2,000	1,054	3,300	0
54701	Printing & Binding	77	1,949	0	849	0
54801	Promotional Activities	0	800	0	800	0
54901	Other Current Charges & Obligations	403	600	191	600	0
54931	Host Ordinance Items	0	0	28	0	0
55101	Office Supplies	1,095	450	552	450	0
55201	Operating Supplies	11,698	10,000	2,177	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	60	300	60	300	0
55501	Training & Registrations	950	400	75	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	42,871	60,311	18,694	60,595	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	16,530	0	0	0	0
56401	Machinery & Equipment	3,804	0	8,562	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	20,334	0	8,562	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 170,463	\$ 161,850	\$ 79,406	\$ 165,155	\$ 0
RESOURCES						
	Transfers Fund 108	\$ 170,463	\$ 161,850	\$ 79,406	\$ 165,155	\$ 0
	TOTAL REVENUES	\$ 170,463	\$ 161,850	\$ 79,406	\$ 165,155	\$ 0

Req. \$65K  
 Environmental  
 Analyst

Oriskany monitoring;  
 Other reef monitoring  
 permits

Charter boats;  
 Divemaster services;  
 PCB sampling; reef  
 monitoring

Mailing samples & grant  
 documentation

Vehicle & boat repair;  
 maintenance

Business cards;  
 brochures

Promotion of Bay  
 Day; Kids Fishing  
 Tournaments; Earth  
 Day

Background checks for  
 volunteers & Interns;  
 licenses

Boat supplies & dive  
 gear; safety gear;  
 fuel; PPE; sampling  
 supplies

FUND: Other Grants & Projects  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management  
 DIVISION: Marine Recreation  
 COST CENTER: Boating Improvement

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	2,000	0	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,680	5,000	1,506	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	516	0	330	0	0
54401	Rentals & Leases	6,232	2,100	3,388	2,100	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,405	7,900	618	7,900	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,120	3,000	0	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	13,952	20,000	5,842	20,000	0
56101	Land	0	20,000	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	3,115	38,000	0	58,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,115	58,000	0	58,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 17,067	\$ 78,000	\$ 5,842	\$ 78,000	0
RESOURCES						
	Florida Boating Improvement Revenues	\$ 17,067	\$ 78,000	\$ 5,842	\$ 78,000	0
	TOTAL REVENUES	\$ 17,067	\$ 78,000	\$ 5,842	\$ 78,000	0

Permitting & feasibility studies

Derelict vessel removal

Portable toilet rental for public boat ramps

Maintain & repair public boat ramps & waterway signs

Replace Waterway signs

Perdido Bay Boat Ramp Construction - (match for grant); Install waterway signage

FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Natural Resource Conservation  
 COST CENTER: Natural Resource Conservation

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	175,492	158,708	71,477	163,481	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,691	12,141	5,153	12,507	0
52201	Retirement Contributions	15,258	15,743	7,090	16,525	0
52301	Life & Health Insurance	33,219	27,000	16,884	27,000	0
52401	Workers' Compensation	4,363	4,438	2,219	4,773	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	241,023	218,030	102,823	224,286	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,565	800	0	800	0
54101	Communications	1,043	1,100	537	1,100	0
54201	Postage & Freight	77	100	22	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	5,544	5,544	3,234	5,544	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,204	1,000	326	1,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	160	300	0	300	0
55201	Operating Supplies	307	800	389	800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	283	350	0	350	0
55501	Training & Registrations	125	750	0	750	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	10,308	10,744	4,508	10,744	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 251,331	\$ 228,774	\$ 107,330	\$ 235,030	\$ 0
RESOURCES						
	General Fund Revenues	\$ 251,331	\$ 228,774	\$ 107,330	\$ 235,030	\$ 0
	TOTAL REVENUES	\$ 251,331	\$ 228,774	\$ 107,330	\$ 235,030	\$ 0

Travel for training (FLERA)  
 Phone service; Verizon  
 Leased Office Space  
 Copier maintenance; equipment repair (Polaris ATV)  
 Fuel; PPE; supplies  
 FAEP/FANREP Memberships  
 FAEP, UF/IFAS, DOF training, FLERA registration

FUND: Gulf Coast Restoration Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: RESTORE  
 COST CENTER: RESTORE Planning Assistance

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	44,455	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	3,401	0
52201	Retirement Contributions	0	0	0	3,343	0
52301	Life & Health Insurance	0	0	0	9,000	0
52401	Workers' Compensation	0	0	0	112	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	60,311	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Membe	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 60,311	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 60,311	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 60,311	\$ 0

RESTORE Program Mgr  
 position added Mar  
 2016

FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Water Quality & Land Management

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	320,628	316,777	125,829	320,354	320,354
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	23,617	24,233	9,237	24,507	24,507
52201	Retirement Contributions	23,523	22,998	9,135	24,091	24,091
52301	Life & Health Insurance	54,313	45,000	23,002	45,000	45,000
52401	Workers' Compensation	5,692	5,299	2,650	6,021	6,021
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	427,772	414,307	169,853	419,973	419,973
53101	Professional Services	0	0	0	80,000	80,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	13,349	12,247	4,691	12,247	12,247
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,353	1,000	1,796	1,000	1,000
54101	Communications	5,171	4,100	2,107	8,300	8,300
54201	Postage & Freight	1,281	300	446	300	300
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,319	800	1,425	800	800
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	16,931	24,000	16,403	30,000	30,000
54701	Printing & Binding	548	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,469	500	4,286	500	500
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	880	950	257	950	950
55201	Operating Supplies	26,685	24,968	10,807	43,968	43,968
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,934	1,635	1,758	1,635	1,635
55501	Training & Registrations	1,155	1,200	260	1,200	1,200
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	77,075	71,700	44,235	180,900	180,900
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	90,741	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	90,741	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 595,589	\$ 486,007	\$ 214,088	\$ 600,873	\$ 0

Req. \$46.5k  
Environmental  
Technician

Matching funds for the  
aquatic study in the oil  
spill area

Sample testing; Third  
party lab audit &  
proficiency tests

\$4.1k Cell phones;  
\$4.2k Annual service  
charges for remote air  
quality monitoring  
equip.

Req: \$31.2k  
\$24k Vehicle and equipment  
repairs; Lab maint. and  
repairs;  
\$6k Annual calibration of air  
quality monitoring  
equipment;  
Req \$1.2k Storm sewer field  
equipment maint

\$24,968 Fuel; lab,  
testing and sampling  
supplies;  
\$19k for Storm sewer  
monitoring supplies

Req \$3.8k  
Water quality meter for  
field measurements of  
MS4 Storm sewer  
monitoring (may use  
fund balance if available)

RESOURCES

General Fund Revenues	\$ 595,589	\$ 486,007	\$ 214,088	\$ 600,873	\$ 0
TOTAL REVENUES	\$ 595,589	\$ 486,007	\$ 214,088	\$ 600,873	\$ 0



FUND: Escambia Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: National Pollutant Discharge (NPDES) Grant

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	78,288	82,589	38,385	85,325	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,431	6,318	2,730	6,527	0
52201	Retirement Contributions	6,640	5,996	2,787	6,417	0
52301	Life & Health Insurance	26,355	18,000	11,907	15,300	0
52401	Workers' Compensation	2,336	1,844	922	2,023	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	120,050	114,747	56,730	115,592	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	9,149	5,000	4,943	7,405	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,217	10,418	0	10,415	0
54701	Printing & Binding	99	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	200	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	10,586	12,311	1,894	11,688	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	800	0	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	23,250	28,529	6,837	30,308	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,350	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,350	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	2,624	0	0	0
	NON-OPERATING COSTS	0	2,624	0	0	0
	TOTAL BUDGET	\$ 146,651	\$ 145,900	\$ 63,568	\$ 145,900	\$ 0
RESOURCES						
	Grant Revenues	\$ 112,249	\$ 117,400	\$ 63,568	\$ 117,400	0
	NPDES Services	34,402	28,500	0	28,500	0
	TOTAL REVENUES	\$ 146,651	\$ 145,900	\$ 63,568	\$ 145,900	\$ 0

Reallocation from Env  
 Tech to Env Analyst by  
 BCC on 6/16/16  
 (funding will be split  
 with LID grant)

Lab Certification  
 Testing

Lab equipment maint.  
 contracts & repair of  
 equipment

Lab & sampling  
 supplies

FUND: Other Grants & Projects  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: FDEP LID Monitoring

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	19,191	31,150	14,032	46,368	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,436	2,383	1,037	3,547	0
52201	Retirement Contributions	1,434	2,261	1,019	3,486	0
52301	Life & Health Insurance	5,785	9,000	3,208	11,700	0
52401	Workers' Compensation	64	1,583	35	2,065	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	27,910	46,377	19,330	67,166	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	8,900	0	8,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	300	0	300	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	800	0	800	0
55201	Operating Supplies	107	0	1,049	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	107	10,000	1,049	10,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 28,017	\$ 56,377	\$ 20,379	\$ 77,166	\$ 0
RESOURCES						
	Grant Revenues	\$ 28,017	\$ 56,377	\$ 20,379	\$ 77,166	\$ 0
	TOTAL REVENUES	\$ 28,017	\$ 56,377	\$ 20,379	\$ 77,166	\$ 0

Reallocation from Env  
 Tech to Env Analyst  
 by BCC on 6/16/16  
 (funding will be split  
 with NPDES)

Analytical lab testing

Repair monitoring  
 equipment

Monitoring  
 supplies

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Tree Mitigation Fees

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	217	1,900	0	4,750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	217	1,900	0	4,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 217	\$ 1,900	\$ 0	\$ 4,750	\$ 0
RESOURCES						
	Escambia General Trust Revenues	\$ 217	\$ 1,900	\$ 0	\$ 4,750	\$ 0
	TOTAL REVENUES	\$ 217	\$ 1,900	\$ 0	\$ 4,750	\$ 0

No expenses through 3/31/16

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Tree Fund Ordinance Fees

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,236	8,800	1,256	8,800	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,638	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	600	0	0	0
54301	Utility Services	0	0	0	600	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,281	7,700	1,540	7,700	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	547	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,701	17,100	2,796	17,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,595	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,595	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 10,296	\$ 17,100	\$ 2,796	\$ 17,100	\$ 0
RESOURCES						
	Escambia General Trust Revenues	\$ 10,296	\$ 17,100	\$ 2,796	\$ 17,100	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 10,296	\$ 17,100	\$ 2,796	\$ 17,100	0

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Wetland Mitigation Fees

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,376	4,600	0	4,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,050	0	1,050	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	30	50	436	50	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,406	5,700	436	5,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,619	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,619	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,025	\$ 5,700	\$ 436	\$ 5,700	\$ 0
RESOURCES						
	Escambia General Trust Revenues	\$ 5,025	\$ 5,700	\$ 436	\$ 5,700	\$ 0
	TOTAL REVENUES	\$ 5,025	\$ 5,700	\$ 436	\$ 5,700	\$ 0

Controlled burns and  
invasive plant  
eradication

Herbicides

FUND: Local Option Sales Tax III  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation and Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Natural Resources Management  
 COST CENTER: NCS Capital Projects

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	537	0	2,976	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	537	0	2,976	0	0
56101	Land	88,084	100,000	51,777	100,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	147,449	215,000	1,566,442	228,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	235,533	315,000	1,618,219	328,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 236,070	\$ 315,000	\$ 1,621,195	\$ 328,000	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	236,070	315,000	1,621,195	328,000	0
	TOTAL REVENUES	\$ 236,070	\$ 315,000	\$ 1,621,195	\$ 328,000	\$ 0

Land acquisition  
 Beachhaven, Bellshead, Englewood, Mobile Hwy Drainage Project & CRA sewer expansion - \$228k

FUND: General Fund DEPARTMENT: Natural Resources Management  
 FUNCTION: Human Services DIVISION: Mosquito Control  
 ACTIVITY: Health COST CENTER: Mosquito Control

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	370,830	346,371	152,615	346,820	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	9	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	27,085	26,497	11,142	26,532	0
52201	Retirement Contributions	27,318	27,276	12,906	26,082	0
52301	Life & Health Insurance	77,648	90,000	36,302	90,000	0
52401	Workers' Compensation	22,293	20,009	10,005	24,433	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	525,175	510,153	222,979	513,867	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,253	500	1,290	500	0
54101	Communications	3,071	3,200	1,941	3,200	0
54201	Postage & Freight	482	500	194	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,660	1,800	726	1,800	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	14,334	9,820	3,668	9,820	0
54701	Printing & Binding	752	650	30	650	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	500	0	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,024	1,165	1,012	1,165	0
55201	Operating Supplies	61,267	57,569	29,483	57,569	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Mem	209	735	0	735	0
55501	Training & Registration	1,190	1,500	1,408	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	87,243	77,939	39,752	77,939	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	18,585	0	58,693	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	18,585	0	58,693	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 631,003	\$ 588,092	\$ 321,424	\$ 591,806	\$ 0
RESOURCES						
	General Fund Revenues	\$ 631,003	\$ 588,092	\$ 321,424	\$ 591,806	\$ 0
	TOTAL REVENUES	\$ 631,003	\$ 588,092	\$ 321,424	\$ 591,806	\$ 0

FMCA Fall conference/ Dodd courses  
 Cellphones  
 Uniforms; Annual rentals of mechanic's gases  
 Ground ULV fogging units & larviciding vehicles; copier maintenance; Sentinel GIS maintenance  
 Pesticides; fuel; lab/shop supplies Req. \$82,569  
 Short course and other registrations for CEU's

FUND: M and A State I Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management  
 DIVISION: Environmental Health  
 COST CENTER: M & A State I Funds

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,739	8,000	414	10,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	275	0	30	0	0
52201	Retirement Contributions	342	0	30	0	0
52301	Life & Health Insurance	820	0	183	0	0
52401	Workers' Compensation	0	0	8	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,176	8,000	665	10,000	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	13,414	11,000	2,957	10,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	248	300	0	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,120	0	620	0
54701	Printing & Binding	0	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	4,400	7,000	0	8,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	901	1,320	0	1,320	0
55501	Training & Registration	3,930	2,500	0	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	22,893	23,540	2,957	23,540	0
56101	Land	0	0	0	0	0
56201	Buildings	2,599	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	2,599	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 30,668	\$ 31,540	\$ 3,622	\$ 33,540	\$ 0
RESOURCES						
	M and A State I Fund	\$ 30,668	\$ 31,540	\$ 3,622	\$ 33,540	\$ 0
	TOTAL REVENUES	\$ 30,668	\$ 31,540	\$ 3,622	\$ 33,540	\$ 0

Req. \$10k  
 For increased  
 spraying activities  
 due to higher levels  
 of rain.

Travel for Licensing  
 and certification  
 courses - CEU's

Ground ULV and  
 larviciding vehicle  
 maintenance

Pesticides, fuel,  
 lab/shop supplies

Membership dues for  
 FMCA & AMCA

Registration for CEU's



FUND: General  
 FUNCTION: Physical Environment  
 ACTIVITY: Finance and Administrative

DEPARTMENT: Natural Resources Management  
 DIVISION: County Extension Service  
 COST CENTER: County Extension Service

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	388,486	421,498	181,109	434,863	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	26,272	32,247	12,294	33,266	0
52201	Retirement Contributions	27,130	32,310	12,332	32,702	0
52301	Life & Health Insurance	44,205	54,000	21,022	54,000	0
52401	Workers' Compensation	2,785	2,816	1,408	4,763	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	488,878	542,871	228,165	559,594	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,394	100	1,243	100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	764	1,500	35	1,500	0
54101	Communications	4,954	7,750	3,623	7,750	0
54201	Postage & Freight	7	50	0	50	0
54301	Utility Services	911	10,000	4,774	10,000	0
54401	Rentals & Leases	2,492	2,300	1,206	2,300	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	10,061	14,000	5,086	14,000	0
54701	Printing & Binding	0	50	0	50	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	75	0	32	0	0
55101	Office Supplies	3,914	4,000	1,693	4,000	0
55201	Operating Supplies	9,961	10,000	2,916	10,000	0
55401	Books, Publications, Subscriptions & Memberships	660	1,125	835	1,125	0
55501	Training & Registrations	0	500	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	35,194	51,375	21,442	51,375	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,459	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,459	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants & Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 526,530	\$ 594,246	\$ 249,607	\$ 610,969	\$ 0
RESOURCES						
	General Fund Revenues	\$ 526,530	\$ 594,246	\$ 249,607	\$ 610,969	\$ 0
	TOTAL REVENUES	\$ 526,530	\$ 594,246	\$ 249,607	\$ 610,969	\$ 0

Extension Agent II promoted to Extension Agent III

Contracted telephone and/or computer related services

Telephones; cellphones; UF network connections, additional amount due to 4H. Req.\$8,550

Estimated utilities at Chalker Rd. property Req.\$12k

copier lease

Property maint of new 4H building; mowing; copier maint. Req. \$16.2k

Materials & supplies for office operations; copy machine supplies

Excess copy charges; software; fuel & travel to Chalker Rd; supplies for printers & duplicator

Registration fees for training & seminars; notary application & registration

FUND: Code Enforcement Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Natural Resources Management  
 DIVISION: Environmental Code Enforcement  
 COST CENTER: Environmental Code Enforcement

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,127,084	672,107	292,615	681,201	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	29,136	0	42,196	0	0
51501	Special pay	2,420	1,440	720	1,440	0
52101	FICA Taxes	82,188	51,528	24,448	52,224	0
52201	Retirement Contributions	90,117	51,943	26,255	54,382	0
52301	Life & Health Insurance	294,215	180,000	76,968	180,000	0
52401	Workers' Compensation	24,271	13,064	6,532	13,717	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,649,431	970,082	469,734	982,964	0
53101	Professional Services	33,952	40,000	7,207	40,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	1,261	1,000	203	1,500	0
53401	Other Contractual Services	385,913	395,000	110,950	435,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,048	3,000	0	3,000	0
54101	Communications	52,898	59,150	10,089	44,150	0
54201	Postage & Freight	25,514	31,800	9,693	31,800	0
54301	Utility Services	3,381	26,161	628	18,000	0
54401	Rentals & Leases	12,077	11,670	3,522	11,670	0
54501	Insurance	16,619	18,948	18,948	9,829	0
54601	Repair & Maintenance Services	37,892	31,400	3,894	31,400	0
54701	Printing & Binding	1,157	5,037	331	5,031	0
54801	Promotional Activities	0	1,500	0	1,500	0
54901	Other Current Charges & Obligations	18,456	25,000	13,294	28,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	20,818	22,000	897	17,000	0
55201	Operating Supplies	100,542	97,340	17,607	77,340	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	310	6,600	645	6,600	0
55501	Training & Registrations	13,445	6,500	0	6,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	727,282	782,106	197,908	768,320	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	15,000	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	15,000	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	88,804	0	167,716	0
	NON-OPERATING COSTS	0	88,804	0	167,716	0
	TOTAL BUDGET	\$ 2,391,714	\$ 1,840,992	\$ 667,642	\$ 1,919,000	\$ 0

Title Searches;  
Special Magistrate

Demolitions;  
abatements

Cell phones

Notifications;  
Certified letters

Vehicle repairs;  
maintenance

Clerk recording fees

Fuel; uniforms

RESOURCES

Commercial Garbage	\$ 1,835,237	\$ 1,675,000	\$ 771,320	\$ 1,750,000	\$ 0
Code Enforcement Fines & Liens	244,300	200,000	237,604	210,000	0
General Fund Transfer	0	0	0	0	0
Other Code Enforcement Revenues	92,691	62,886	25,748	60,000	0
Fund Balance	219,485	0	(367,030)	0	0
Less: 5% Anticipated Receipts	0	(96,894)	0	(101,000)	0
TOTAL REVENUES	\$ 2,391,714	\$ 1,840,992	\$ 667,642	\$ 1,919,000	\$ 0

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

DEPARTMENT: County Administration  
 DIVISION: Assistant County Administrator  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	24,465	123,616	55,668	127,323	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	800	4,800	2,400	4,800	0
52101	FICA Taxes	1,837	9,824	4,265	10,107	0
52201	Retirement Contributions	5,243	27,520	11,930	28,763	0
52301	Life & Health Insurance	3,309	9,000	8,739	9,000	0
52401	Workers' Compensation	70	322	161	334	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>35,724</u>	<u>175,082</u>	<u>83,163</u>	<u>180,327</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	4,000	1,135	3,000	0
54101	Communications	0	2,000	329	1,500	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	500	0	500	0
55201	Operating Supplies	0	500	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	1,500	0	1,250	0
55501	Training & Registrations	0	1,000	0	750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>9,500</u>	<u>1,464</u>	<u>7,500</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 35,724</u>	<u>\$ 184,582</u>	<u>\$ 84,627</u>	<u>\$ 187,827</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 35,724	\$ 184,582	\$ 84,627	\$ 187,827	0
	TOTAL REVENUES	<u>\$ 35,724</u>	<u>\$ 184,582</u>	<u>\$ 84,627</u>	<u>\$ 187,827</u>	<u>\$ 0</u>

Conferences - \$3k

Annual Memberships \$1.25k

Conference registration - \$750

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Misdemeanor Probation

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	716,680	734,573	328,576	729,283	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	1,632	0
52101	FICA Taxes	50,909	56,196	24,156	55,916	0
52201	Retirement Contributions	58,481	60,610	30,942	61,165	0
52301	Life & Health Insurance	117,023	149,130	57,394	149,490	0
52401	Workers' Compensation	1,879	1,842	921	1,849	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	944,972	1,002,351	441,989	999,335	0
53101	Professional Services	29,154	27,000	9,533	15,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	163,887	140,000	59,425	166,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	19,571	20,000	7,810	18,500	0
54201	Postage & Freight	0	1,500	0	2,000	0
54301	Utility Services	33	0	0	0	0
54401	Rentals & Leases	7,660	8,500	4,003	3,200	0
54501	Insurance	17,498	20,000	2,271	22,226	0
54601	Repair & Maintenance Services	3,545	2,500	4,578	500	0
54701	Printing & Binding	0	0	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	14,786	10,500	7,313	18,100	0
54931	Host Ordinance Items	445	0	0	0	0
55101	Office Supplies	5,733	7,000	1,233	3,500	0
55201	Operating Supplies	7,420	5,000	3,831	15,687	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	93	0	0	300	0
55501	Training & Registrations	15	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	269,839	242,000	99,998	266,713	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	1,200,000	0	0	0	0
59801	Reserves	0	10,000	0	271,329	0
	NON-OPERATING COSTS	1,200,000	10,000	0	271,329	0
	TOTAL BUDGET	\$ 2,414,812	\$ 1,254,351	\$ 541,987	\$ 1,537,377	\$ 0
RESOURCES						
	Cost of Supervision	\$ 655,632	\$ 650,750	\$ 355,905	\$ 631,750	\$ 0
	Pre-Sentencing Investigation	75	0	0	0	0
	Pre-Court Supervision	285	0	331	0	0
	Community Confinement	2,753	5,463	1,535	4,275	0
	Electronic Monitoring	234,896	199,500	133,595	242,250	0
	Breath Testing	15,168	14,915	10,225	16,625	0
	Interest	20,380	0	5,141	0	0
	Miscellaneous Revenues	46,614	33,250	28,333	38,000	0
	Other Misdemeanor Probation Revenues	1,439,009	350,474	6,922	604,477	0
	TOTAL REVENUES	\$ 2,414,812	\$ 1,254,351	\$ 541,987	\$ 1,537,377	\$ 0

Proposed reallocation from an Accounting Tech to Admin Assistant for FY 16/17; A portion of Forensic Mental Health Specialist being paid from this cost center; One employee will be retiring during FY 16/17

Srvs for defendants on Prob w/ special conditions, i.e. drug screening

Electronic monitoring for Community Confinement

Postcards sent to clients for possible violations

Credit card machine fee and lien fees (Add'l funds needed to increase the timely processing of client liens)

Notary renewal

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Check Restitution

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	75,835	76,827	27,021	76,162	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,708	5,878	2,032	5,827	0
52201	Retirement Contributions	6,634	5,578	1,962	5,727	0
52301	Life & Health Insurance	12,171	27,000	6,439	27,000	0
52401	Workers' Compensation	234	192	96	193	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	100,582	115,475	37,549	114,909	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,911	2,200	968	2,200	0
54201	Postage & Freight	4,000	6,000	0	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,081	3,000	1,214	2,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	500	0
54701	Printing & Binding	0	0	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	1,000	0
55201	Operating Supplies	0	0	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,992	11,700	2,182	9,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 108,574	\$ 127,175	\$ 39,732	\$ 124,609	\$ 0
RESOURCES						
	Check Restitution	\$ 108,574	\$ 127,175	\$ 39,732	\$ 124,609	\$ 0
	TOTAL REVENUES	\$ 108,574	\$ 127,175	\$ 39,732	\$ 124,609	\$ 0

Long distance charges/Landline phone

Postage; mailouts for collections

Increase to cover annual copier cost

Funds moved to cover correct allocation of expenses

Funds moved to cover correct allocation of expenses

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Community Service Work

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,675	34,870	15,704	35,917	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,539	2,668	1,186	2,748	0
52201	Retirement Contributions	2,470	2,532	1,140	2,701	0
52301	Life & Health Insurance	6,898	9,000	3,208	9,000	0
52401	Workers' Compensation	88	87	44	91	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	45,670	49,157	21,281	50,457	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	2,000	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	500	0
55201	Operating Supplies	0	0	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	3,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 45,670	\$ 49,157	\$ 21,281	\$ 53,457	\$ 0
RESOURCES						
	Community Service Work	\$ 45,670	\$ 49,157	\$ 21,281	\$ 53,457	\$ 0
	TOTAL REVENUES	\$ 45,670	\$ 49,157	\$ 21,281	\$ 53,457	\$ 0

Funds moved to cover correct allocation of expenses

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Work Release Program

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	280,889	422,487	179,375	88,538	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	5,136	0	6,264	0	0
51501	Special pay	1,925	3,720	1,460	0	0
52101	FICA Taxes	20,803	32,605	13,566	6,773	0
52201	Retirement Contributions	43,201	81,228	29,928	6,658	0
52301	Life & Health Insurance	64,779	90,000	43,591	18,000	0
52401	Workers' Compensation	9,772	14,881	7,441	224	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	426,506	644,921	281,624	120,193	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	131,155	160,000	45,730	78,050	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,457	3,500	1,342	3,600	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	120,186	80,000	39,630	125,000	0
54401	Rentals & Leases	2,081	2,500	1,214	2,500	0
54501	Insurance	18,731	20,914	19,171	20,000	0
54601	Repair & Maintenance Services	9,072	8,000	1,427	7,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	2,000	0
55201	Operating Supplies	25,681	27,000	7,924	35,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	100	0
55501	Training & Registrations	15	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	309,377	301,914	116,437	273,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	2,235	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	2,235	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	537,833	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	537,833	0
	TOTAL BUDGET	\$ 735,883	\$ 946,835	\$ 400,296	\$ 931,276	\$ 0
RESOURCES						
	Residential Probation	\$ 2,149,857	\$ 916,750	\$ 866,026	\$ 1,448,750	\$ 0
	Work Release Waiting List	500	475	400	475	0
	Locker Rental	10,253	8,360	3,695	8,801	0
	Other Misdemeanor Probation Revenues	(1,424,727)	21,250	(469,826)	(526,750)	0
	TOTAL REVENUES	\$ 735,883	\$ 946,835	\$ 400,296	\$ 931,276	\$ 0

Moved 8 CO's over to the Detention Cost Center in F-001.

\$75k Aramark (food for inmates); Pest Control; Loomis (pickup for deposits)

Direct TV; Verizon Wireless

Increase in utilities caused by increase in Jail inmates being housed at Work Release

Simplex Grinnel Inspections and repairs; Panhandle Alarm

Funds moved to cover correct allocation of expenses

Janitorial Supplies for Work Release facility (increase in inmates)

Notary services

Moved 8 CO's over to the Detention Cost Center in F-001. Transfer funding offset.

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Pre-Trial Diversion

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	161,996	156,945	65,969	153,116	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,758	12,006	4,816	11,713	0
52201	Retirement Contributions	12,909	11,394	4,501	11,514	0
52301	Life & Health Insurance	36,079	36,000	15,119	36,000	0
52401	Workers' Compensation	417	393	197	388	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	223,159	216,738	90,602	212,731	0
53101	Professional Services	5,000	5,000	1,104	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,737	3,000	1,217	3,000	0
54201	Postage & Freight	0	0	0	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,814	2,500	1,058	2,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	500	0
54701	Printing & Binding	0	0	0	2,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	500	0
55201	Operating Supplies	0	0	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,551	10,500	3,379	15,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 232,710	\$ 227,238	\$ 93,981	\$ 228,231	\$ 0
RESOURCES						
	Pre Trial Diversion	\$ 232,710	\$ 227,238	\$ 93,981	\$ 228,231	\$ 0
	TOTAL REVENUES	\$ 232,710	\$ 227,238	\$ 93,981	\$ 228,231	\$ 0

Services for defendants on PTD w/ special conditions, i.e. drug screening

Landline phones

Funds needed to provide for correct allocation of postage expenses

Funds needed to provide for correct allocation of expenses



FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Pre-Trial Release

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	315,313	348,075	160,963	352,681	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	23,105	26,628	11,797	26,979	0
52201	Retirement Contributions	29,251	41,112	15,044	42,864	0
52301	Life & Health Insurance	42,520	72,000	25,483	72,000	0
52401	Workers' Compensation	795	873	437	892	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	410,984	488,688	213,723	495,416	0
53101	Professional Services	10,500	10,500	18,589	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	42,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	0	0
54101	Communications	4,533	5,000	2,452	5,000	0
54201	Postage & Freight	0	3,600	0	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	7,281	9,000	1,187	3,200	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	115	2,000	0	500	0
54701	Printing & Binding	528	1,250	321	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	4,929	3,200	3,667	3,500	0
55201	Operating Supplies	7,172	3,500	2,212	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	140	500	0	100	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	35,198	39,050	28,428	90,300	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 446,183	\$ 527,738	\$ 242,151	\$ 585,716	\$ 0
RESOURCES						
	General Fund Revenues	\$ 446,183	\$ 527,738	\$ 242,151	\$ 585,716	\$ 0
	TOTAL REVENUES	\$ 446,183	\$ 527,738	\$ 242,151	\$ 585,716	\$ 0

Req \$40K Criminal Justice Spec I

Services for defendants on PTR w/ special conditions, i.e. drug screening (Add'l court ordered drug screening)

Securitas armed security for COB due to offenders/client relations

Landline phones & Long distance charges

Copier lease agreement (reduction in number of copiers due to floor plan change)

Printing materials, i.e. business cards, pamphlets, forms

Notary renewals

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Forensic Mental Health

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	30,417	31,393	15,696	30,653	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,245	2,402	1,169	2,345	0
52201	Retirement Contributions	2,234	2,279	1,140	3,982	0
52301	Life & Health Insurance	5,217	6,930	2,250	6,570	0
52401	Workers' Compensation	76	79	39	78	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>40,189</u>	<u>43,083</u>	<u>20,294</u>	<u>43,628</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 40,189</u>	<u>\$ 43,083</u>	<u>\$ 20,294</u>	<u>\$ 43,628</u>	<u>\$ 0</u>
RESOURCES						
	Grant Revenues	\$ 40,189	\$ 43,083	\$ 20,294	\$ 43,628	0
	TOTAL REVENUES	<u>\$ 40,189</u>	<u>\$ 43,083</u>	<u>\$ 20,294</u>	<u>\$ 43,628</u>	<u>\$ 0</u>

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections  
 DIVISION: Road Prison  
 COST CENTER: Care and Custody

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,430,548	3,352,734	1,548,433	3,435,272	0
51301	Other Salaries & Wages	0	40,000	0	40,000	0
51401	Overtime	79,363	50,000	22,575	50,000	0
51501	Special pay	47,259	44,400	23,647	50,064	0
52101	FICA Taxes	253,663	266,767	115,398	273,513	0
52201	Retirement Contributions	698,757	746,929	338,485	784,300	0
52301	Life & Health Insurance	912,197	650,970	392,939	650,970	0
52401	Workers' Compensation	148,977	145,975	72,987	169,554	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,570,765	5,297,775	2,514,464	5,453,673	0
53101	Professional Services	3,643	25,000	506	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	1,000	0	1,000	0
53401	Other Contractual Services	1,107	1,000	702	1,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	19,322	23,000	6,432	23,000	0
54201	Postage & Freight	248	1,000	17	1,000	0
54301	Utility Services	231,681	210,000	94,217	210,000	0
54401	Rentals & Leases	3,910	7,000	2,352	7,000	0
54501	Insurance	9,125	9,106	9,106	9,106	0
54601	Repair & Maintenance Services	49,952	56,000	22,335	56,000	0
54701	Printing & Binding	0	1,000	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,193	10,500	6,573	10,500	0
54931	Host Ordinance Items	150	1,000	399	1,000	0
55101	Office Supplies	4,425	5,250	820	5,250	0
55201	Operating Supplies	326,741	340,000	142,103	363,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	8	200	0	200	0
55501	Training & Registrations	0	0	200	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	663,506	691,056	285,762	691,056	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	2,874	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	2,874	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,234,271	\$ 5,988,831	\$ 2,800,226	\$ 6,147,603	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 6,234,271	\$ 5,988,831	\$ 2,800,226	\$ 6,147,603	\$ 0
	TOTAL REVENUES	\$ 6,234,271	\$ 5,988,831	\$ 2,800,226	\$ 6,147,603	\$ 0

Medical costs

Rqstd \$62.5K. Addtl amt requested is for a hood suppression system for kitchen

Req. \$2k

Addtl amt requested to offset decrease in inmate commissary revenues

2 AED units  
Req. \$19.2K for 16 radios

FUND: Transportation Trust  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Road Prison  
 COST CENTER: Inmate Commissary Fund

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	0	8,623	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	660	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	22	22	11	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	22	9,305	11	0	0
53101	Professional Services	34,905	34,956	13,309	34,956	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	540	0	540	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	647	1,000	331	1,000	0
54201	Postage & Freight	1,947	1,259	0	1,259	0
54301	Utility Services	4,723	5,690	1,993	5,690	0
54401	Rentals & Leases	0	6,000	0	6,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,251	5,000	0	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,043	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,252	1,000	100	1,000	0
55201	Operating Supplies	229,701	130,000	9,604	63,305	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	279,470	185,445	25,337	118,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	279,492 \$	194,750 \$	25,348 \$	118,750 \$	0
RESOURCES						
	Inmate Commissary Revenues	279,492 \$	194,750 \$	25,348 \$	118,750 \$	0
	TOTAL REVENUES	279,492 \$	194,750 \$	25,348 \$	118,750 \$	0

Commissary Student position deleted for FY16/17. Funds moved to operating.

Vocational training; GED, Adult basic education; School District and Welding Instructors

copy machine lease

Vocational training supplies; Rqstd \$115K. Revenues forecasted to decrease

FUND: Article V Fund  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections  
 DIVISION: Road Prison  
 COST CENTER: Professional Training

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	25,150	17,375	9,404	18,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	150	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	508	0	0	0	0
54701	Printing & Binding	0	1,000	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	17,469	10,000	6,731	14,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	40,231	26,575	29,637	38,050	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	83,358	55,100	45,772	71,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 83,358	\$ 55,100	\$ 45,772	\$ 71,250	0
RESOURCES						
	\$2.50 Court Cost/Article V	\$ 83,358	\$ 58,000	\$ 45,772	\$ 75,000	0
	Less 5% Anticipated Receipts	0	(2,900)	0	(3,750)	0
	TOTAL REVENUES	\$ 83,358	\$ 55,100	\$ 45,772	\$ 71,250	0

Replacement  
firearms for Jail and  
Rd. Prison.

Corrections  
Academy/George  
Stone and Training.  
Req. \$70,175

FUND: General  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Detention

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/2016 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	16,412,137	16,426,257	7,558,297	16,763,950	16,763,950
51301	Other Salaries & Wages	0	0	0	103,218	103,218
51401	Overtime	1,089,338	0	281,156	0	0
51501	Special pay	197,848	412,508	91,421	364,828	364,828
52101	FICA Taxes	1,290,435	1,288,155	580,559	1,318,253	1,318,253
52201	Retirement Contributions	3,024,586	3,341,352	1,392,730	3,522,004	3,522,004
52301	Life & Health Insurance	3,649,214	3,566,970	1,665,667	3,593,970	3,593,970
52401	Workers' Compensation	629,999	701,742	350,871	814,770	814,770
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	26,293,558	25,736,984	11,920,700	26,480,993	26,480,993
53101	Professional Services	1,200	0	20	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,233,892	1,680,000	413,744	1,180,000	1,180,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	430	10,000	7,337	5,000	5,000
54101	Communications	28,854	33,000	8,701	33,000	33,000
54201	Postage & Freight	5,671	300	0	300	300
54301	Utility Services	0	1,000	23	1,000	1,000
54401	Rentals & Leases	42,422	75,000	22,217	45,000	45,000
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	57,561	25,000	29,762	70,000	70,000
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	12	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	75,191	65,000	21,762	80,000	80,000
55201	Operating Supplies	315,606	450,000	182,332	435,180	435,180
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,742	1,000	1,990	1,000	1,000
55501	Training & Registrations	0	0	80	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,763,581	2,340,300	687,969	1,850,480	1,850,480
56101	Land	0	0	0	0	0
56201	Buildings	7,775	0	0	0	0
56301	Improvements Other Than Buildings	25,190	0	0	0	0
56401	Machinery & Equipment	79,884	0	7,082	17,244	17,244
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	112,849	0	7,082	17,244	17,244
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 28,169,988	\$ 28,077,284	\$ 12,615,750	\$ 28,348,717	\$ 28,348,717
RESOURCES						
	General Fund Revenues	\$ 28,169,988	\$ 28,077,284	\$ 12,615,750	\$ 28,348,717	\$ 28,348,717
	TOTAL REVENUES	\$ 28,169,988	\$ 28,077,284	\$ 12,615,750	\$ 28,348,717	\$ 28,348,717

8 CO's moved from Work Release so other officers can cover instead of using Securitas; 5 CO positions were reclassified and moved to Medical; Accreditation Mgr will be reclassified to Corrections Lieutenant; 8 employees will be retiring during FY 16/17

Req \$760k for OT

\$101,138 for THUC payout; \$267,290 special pay

Aramark (food for 1,340 inmates); Shredding

Cell phones for jail personnel

Solid Waste disposal fees

Livendco (water rental); Copier rental

Repair and maintenance of vehicles and kitchen equipment at the jail; Software expenses prev paid by IT (i.e. licenses and maint. fees)

Inmate uniforms and supplies; Officer uniforms; Laundry supplies; paper goods and officer gloves; fuel

\$17,244 - 12 AED units; Req \$24k to purchase 20 replacement radios (wanted to start purchasing the radios in phases)

FUND: General  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Inmate Medical

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/2016 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	1,889,707	2,335,711	895,881	2,754,660	2,754,660
51301	Other Salaries & Wages	0	0	0	48,509	48,509
51401	Overtime	255,859	0	103,502	0	0
51501	Special pay	0	32,728	0	38,740	38,740
52101	FICA Taxes	158,100	181,190	73,698	217,405	217,405
52201	Retirement Contributions	160,942	188,956	74,578	293,976	293,976
52301	Life & Health Insurance	398,847	504,000	200,790	553,500	553,500
52401	Workers' Compensation	79,026	100,450	50,225	134,490	134,490
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,942,480	3,343,035	1,398,674	4,041,280	4,041,280
53101	Professional Services	1,700,872	1,355,000	803,406	1,986,400	1,986,400
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,074	1,000	25,530	65,000	65,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	302	4,260	0	0	0
54101	Communications	0	0	2,862	6,900	6,900
54201	Postage & Freight	233	200	51	200	200
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,626	16,500	11,908	16,500	16,500
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	425	1,000	31	1,000	1,000
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,914	10,000	3,175	10,000	10,000
55201	Operating Supplies	1,180,165	950,000	531,505	1,300,000	1,300,000
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	251	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,899,611	2,337,960	1,378,718	3,386,000	3,386,000
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,842,091	\$ 5,680,995	\$ 2,777,391	\$ 7,427,280	\$ 7,427,280
RESOURCES						
	General Fund Revenues	\$ 5,842,091	\$ 5,680,995	\$ 2,777,391	\$ 7,427,280	\$ 7,427,280
	TOTAL REVENUES	\$ 5,842,091	\$ 5,680,995	\$ 2,777,391	\$ 7,427,280	\$ 7,427,280

5 Detention CO positions were reclassified and moved here; 11 medical positions to be reclassified to other medical positions; Proposed increase to RN salaries

Paramedic Assignment Pay; Proposed RN certification pay

Req \$200k for OT

Shift Differential; Special Pay

Contract doctors; medical payments for inmates at other facilities; LPN/RN Services

Stericycle contract; payment of medical record copies from other facilities; Temporary services

Correct allocation of cell phones

\$11.5k Medical record software; \$5k Repair and maintenance of equipment

Expenses prev paid from cost center 290401

Inmate medications; Misc medical supplies

FUND: Detention/Jail Commissary  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

BUREAU: Corrections  
 DIVISION: Detention  
 COST CENTER: Jail Commissary

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/2016 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	123,560	122,288	52,454	121,233	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	109	0	286	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,039	9,355	3,840	9,274	0
52201	Retirement Contributions	9,071	8,878	3,829	9,116	0
52301	Life & Health Insurance	20,804	27,000	8,259	27,000	0
52401	Workers' Compensation	309	306	153	1,462	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	162,893	167,827	68,820	168,085	0
53101	Professional Services	163,156	188,500	78,134	205,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	42,290	46,100	16,110	45,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	746	0	304	0	0
54101	Communications	0	0	180	0	0
54201	Postage & Freight	3,939	28,600	0	10,000	0
54301	Utility Services	0	5,540	0	0	0
54401	Rentals & Leases	5,196	0	1,299	5,540	0
54501	Insurance	0	6,694	0	0	0
54601	Repair & Maintenance Services	33,516	26,300	7,710	35,000	0
54701	Printing & Binding	2,000	3,000	110	3,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,412	0	5,833	15,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	953	1,500	137	1,500	0
55201	Operating Supplies	237,480	285,939	22,806	285,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	599	0	500	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	503,287	592,173	133,123	605,040	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	100,321	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	100,321	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	129,375	0
	NON-OPERATING COSTS	0	0	0	129,375	0
	TOTAL BUDGET	\$ 766,501	\$ 760,000	\$ 201,944	\$ 902,500	0
RESOURCES						
	Inmate Commissary Revenues	\$ 766,501	\$ 760,000	\$ 201,944	\$ 902,500	0
	TOTAL REVENUES	\$ 766,501	\$ 760,000	\$ 201,944	\$ 902,500	0

Computer instructor;  
 NWFL Legal Svcs; 2  
 Chaplains; 2 GED  
 Instructors;  
 Parenting Class  
 instructor

Inmate postage

Rental of postage  
 machine

Video Visitation  
 Maintenance

GED office  
 supplies

GED books; Indigent  
 costs (increase in  
 indigent population)



FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Detention

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Detention Capital Projects

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	41,500	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	41,500	0	0	0	0
56101	Land	0	0	1,500	0	0
56201	Buildings	213,360	240,000	626,128	7,561,796	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	4,000	200,000	0	200,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	217,360	440,000	627,628	7,761,796	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 258,860	\$ 440,000	\$ 627,628	\$ 7,761,796	\$ 0

Detention Facilities

Vehicle Replacement

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Option Sales Tax III	258,860	440,000	627,628	7,761,796	0
TOTAL REVENUES	\$ 258,860	\$ 440,000	\$ 627,628	\$ 7,761,796	\$ 0

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Administration  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	179,709	178,462	84,672	226,030	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	-1	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,286	13,653	6,292	17,291	0
52201	Retirement Contributions	29,378	30,847	14,892	38,073	0
52301	Life & Health Insurance	27,737	27,000	12,644	27,000	0
52401	Workers' Compensation	6,158	5,794	2,897	6,408	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	256,266	255,756	121,397	314,802	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	300	0	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	100	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	500	333	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	35	100	0	100	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	35	1,400	433	1,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 256,301	\$ 257,156	\$ 121,830	\$ 316,202	\$ 0
RESOURCES						
	General Fund Revenues	\$ 256,301	\$ 257,156	\$ 121,830	\$ 316,202	\$ 0
	TOTAL REVENUES	\$ 256,301	\$ 257,156	\$ 121,830	\$ 316,202	\$ 0

1 employee will be retiring during FY 16/17

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: Emergency Management

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	186,527	168,221	80,917	173,257	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,467	12,869	5,868	13,255	0
52201	Retirement Contributions	14,710	16,434	7,937	17,259	0
52301	Life & Health Insurance	40,776	27,000	18,654	27,000	0
52401	Workers' Compensation	472	421	211	438	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>255,952</u>	<u>224,945</u>	<u>113,586</u>	<u>231,209</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	-305	0	0	0	0
54101	Communications	5,273	4,560	1,745	4,560	0
54201	Postage & Freight	537	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,696	13,965	9,822	13,855	0
54701	Printing & Binding	0	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,058	4,000	1,156	4,000	0
55201	Operating Supplies	14,200	15,000	3,740	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	104,825	0	0	0	0
55501	Training & Registrations	0	175	5,981	285	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>140,287</u>	<u>37,800</u>	<u>22,444</u>	<u>37,800</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 396,240</u>	<u>\$ 262,745</u>	<u>\$ 136,030</u>	<u>\$ 269,009</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 396,240	\$ 262,745	\$ 136,030	\$ 269,009	0
	TOTAL REVENUES	<u>\$ 396,240</u>	<u>\$ 262,745</u>	<u>\$ 136,030</u>	<u>\$ 269,009</u>	<u>\$ 0</u>

Vehicles,  
landscaping  
Req. \$15,062

Fuel, misc

Hurricane Conf  
registration

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: EMP Federal Grant (July - Sept)

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,107	11,970	0	36,426	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,408	916	0	2,787	0
52201	Retirement Contributions	2,809	869	0	2,739	0
52301	Life & Health Insurance	15,779	2,250	0	6,750	0
52401	Workers' Compensation	83	30	0	92	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>57,186</u>	<u>16,035</u>	<u>0</u>	<u>48,794</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	361	0	0	0	0
54101	Communications	0	0	0	7,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	115	0	0	15,434	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	2,500	0
55201	Operating Supplies	0	0	0	4,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	7,686	0	0	400	0
55501	Training & Registrations	0	0	0	3,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>8,162</u>	<u>0</u>	<u>0</u>	<u>33,334</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	12,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 65,348</u>	<u>\$ 16,035</u>	<u>\$ 0</u>	<u>\$ 94,128</u>	<u>\$ 0</u>
RESOURCES						
	Other Grants & Projects-EMP Federal Grant	\$ 65,348	\$ 16,035	\$ 0	\$ 94,128	0
	TOTAL REVENUES	<u>\$ 65,348</u>	<u>\$ 16,035</u>	<u>\$ 0</u>	<u>\$ 94,128</u>	<u>\$ 0</u>

Satellite Data:  
Verizon hotspots;  
DirecTV

WEBEOC;  
vehicle repair

Mobile command  
supplies

Digital A/V  
upgrades in  
Training Facility

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: EMP Federal Grant (Oct - June)

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	11,621	35,547	22,845	12,142	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	782	2,719	1,560	929	0
52201	Retirement Contributions	692	2,581	1,659	913	0
52301	Life & Health Insurance	3,473	6,750	8,732	2,250	0
52401	Workers' Compensation	37	89	57	31	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>16,605</u>	<u>47,686</u>	<u>34,852</u>	<u>16,265</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	4,860	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	15,070	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	40	0	0
55201	Operating Supplies	25	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	200	0	300	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>20,155</u>	<u>0</u>	<u>340</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	4,722	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>4,722</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 36,760</u>	<u>\$ 47,686</u>	<u>\$ 39,914</u>	<u>\$ 16,265</u>	<u>0</u>
RESOURCES						
	Other Grants & Projects-EMP Federal Grant	\$ 36,760	\$ 47,686	\$ 39,914	\$ 16,265	0
	TOTAL REVENUES	<u>\$ 36,760</u>	<u>\$ 47,686</u>	<u>\$ 39,914</u>	<u>\$ 16,265</u>	<u>0</u>

FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: Public Safety LOST III

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	4,420	0	0	0	0
56301	Improvements Other Than Buildings	2,519,298	0	0	0	0
56401	Machinery & Equipment	1,210,172	269,503	0	162,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,733,890	269,503	0	162,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,733,890	\$ 269,503	\$ 0	\$ 162,000	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	3,733,890	269,503	0	162,000	0
	TOTAL REVENUES	\$ 3,733,890	\$ 269,503	\$ 0	\$ 162,000	\$ 0

Public Safety  
 3/4 Ton Pickup - \$55k  
 Ambulance(s) - \$90k  
 Animal Transport Unit  
 \$17k

No 6 month expenditures  
 for FY15/16

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Communications  
 COST CENTER: Communications

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	967,760	958,552	486,659	1,084,144	0
51301	Other Salaries & Wages	62,761	119,548	29,602	120,554	0
51401	Overtime	185,592	170,000	83,683	0	0
51501	Special pay	0	9,600	0	179,600	0
52101	FICA Taxes	88,358	96,212	43,744	105,897	0
52201	Retirement Contributions	90,378	93,107	45,945	105,900	0
52301	Life & Health Insurance	276,318	234,000	135,728	270,000	0
52401	Workers' Compensation	3,243	3,150	1,575	3,499	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,674,409	1,684,169	826,936	1,869,594	0
53101	Professional Services	46,046	40,000	0	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,119	1,500	326	1,500	0
54101	Communications	10,085	13,000	4,731	13,000	0
54201	Postage & Freight	228	250	50	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	467,544	576,035	281,345	611,000	0
54701	Printing & Binding	0	200	0	200	0
54801	Promotional Activities	0	1,500	0	1,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,155	2,500	851	2,500	0
55201	Operating Supplies	3,380	8,000	4,632	7,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	458	200	405	485	0
55501	Training & Registrations	8,050	15,000	212	15,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	538,066	658,185	292,551	658,185	0
56101	Land	0	0	0	0	0
56201	Buildings	40,636	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	29,141	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	69,777	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,282,253	\$ 2,342,354	\$ 1,119,488	\$ 2,527,779	\$ 0
RESOURCES						
	Traffic Fines - Radio Communications	\$ 240,574	\$ 220,000	\$ 114,214	\$ 245,000	\$ 0
	Cellular Tower Leases	81,379	81,377	65,609	79,521	0
	Transfer from E-911 Fund 145	658,222	658,222	329,111	658,222	0
	Transfer from Fire Services Fund 143	230,875	252,442	126,221	257,038	0
	Transfer from EMS Fund 408	224,214	252,442	126,221	333,510	0
	General Fund Revenues	846,989	877,871	358,112	954,488	0
	TOTAL REVENUES	\$ 2,282,253	\$ 2,342,354	\$ 1,119,488	\$ 2,527,779	\$ 0

Added for FY 16/17  
 2 Emerg Dispatchers  
 2 Call Takers  
 50/50 split with EMS

Info Services

Lawn Service \$5.6K;  
 Generators \$25K;  
 Infor \$44K  
 ATT \$307K; Building  
 UPS \$24K;  
 Unscheduled Repairs  
 \$205.4K

Uniforms

Addtl training for  
 new call taker and  
 dispatcher positions.  
 Total of 4.

FUND: E-911 Operations Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Communications  
 COST CENTER: E-911 Communications

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	247,020	275,000	75,317	275,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	286,422	230,000	110,401	230,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	209,123	168,328	77,873	168,328	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,045	1,700	194	1,700	0
55201	Operating Supplies	0	1,500	0	1,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	3,530	4,500	500	4,500	0
55501	Training & Registrations	975	5,000	2,800	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	748,114	686,028	267,085	686,028	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	45,865	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	45,865	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	658,222	658,222	329,111	658,222	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	658,222	658,222	329,111	658,222	0
	TOTAL BUDGET	\$ 1,452,201	\$ 1,344,250	\$ 596,196	\$ 1,344,250	\$ 0
RESOURCES						
	E-911 Operations Fund Revenue	\$ 1,452,201	\$ 1,344,250	\$ 596,196	\$ 1,344,250	\$ 0
	TOTAL REVENUES	\$ 1,452,201	\$ 1,344,250	\$ 596,196	\$ 1,344,250	\$ 0

City of Peola 911 contract  
 Rqstd \$337,839  
 ATT contract \$223K;  
 State of FL \$5K;  
 Language line \$5K  
 Rqstd \$303,268  
 ATT contract \$216K;  
 Priority Dispatch \$17K  
 Recorder Maint \$12.9K  
 Rqstd \$10K  
 Certifications



FUND: Emergency Medical Service  
 FUNCTION: Public Safety  
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety  
 DIVISION: Emergency Medical Services  
 COST CENTER: Operations

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	3,653,242	4,051,817	1,727,717	4,163,731	4,163,731
51301	Other Salaries & Wages	513,934	797,021	300,673	774,900	774,900
51401	Overtime	831,812	787,000	347,113	787,000	787,000
51501	Special pay	0	64,800	0	58,500	58,500
52101	FICA Taxes	365,856	436,094	173,242	442,486	442,486
52201	Retirement Contributions	5,039,164	1,210,861	479,394	1,250,583	1,250,583
52301	Life & Health Insurance	985,740	1,000,620	455,777	1,041,120	1,041,120
52401	Workers' Compensation	288,054	292,682	146,341	315,339	315,339
52501	Unemployment Compensation	-	0	0	0	0
52601	OPEB-Other Post Emp Benefits	35,661	0	0	0	0
	PERSONNEL COSTS	11,713,463	8,640,895	3,630,257	8,833,659	8,833,659
53101	Professional Services	-20	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	128,883	96,000	64,938	150,000	150,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	19,387	9,500	6,863	12,000	12,000
54101	Communications	53,025	52,000	22,453	55,000	55,000
54201	Postage & Freight	2,341	2,000	422	3,000	3,000
54301	Utility Services	16,998	17,000	6,667	17,000	17,000
54401	Rentals & Leases	19,990	12,000	9,617	15,000	15,000
54501	Insurance	138,944	145,868	144,351	169,499	169,499
54601	Repair & Maintenance Services	608,185	575,000	295,569	600,000	600,000
54701	Printing & Binding	3,711	5,000	4,341	5,000	5,000
54801	Promotional Activities	1,601	1,000	1,250	3,000	3,000
54901	Other Current Charges & Obligations	417,678	498,662	249,161	500,000	500,000
54931	Host Ordinance Items	747	0	45	0	0
55101	Office Supplies	9,097	8,000	10,376	10,000	10,000
55201	Operating Supplies	857,589	950,000	353,695	950,000	950,000
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,520	5,000	2,909	8,000	8,000
55501	Training & Registration	27,750	20,000	27,132	75,000	75,000
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	923,795	900,603	900,603	923,795	923,795
	OPERATING COSTS	3,232,218	3,297,633	2,100,392	3,496,294	3,496,294
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	559,101	65,000	65,000
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	559,101	65,000	65,000
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	246,756	252,442	126,221	333,510	333,510
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	246,756	252,442	126,221	333,510	333,510
	TOTAL BUDGET	\$ 15,192,437	\$ 12,190,970	\$ 6,415,971	\$ 12,728,463	\$ 12,728,463
RESOURCES						
	EMS Fund Revenues	\$ 15,192,437	\$ 12,190,970	\$ 6,415,971	\$ 12,728,463	\$ 12,728,463
	TOTAL REVENUES	\$ 15,192,437	\$ 12,190,970	\$ 6,415,971	\$ 12,728,463	\$ 12,728,463

One Employee will be retiring and one employee will be entering DROP in FY 16/17; Paramedic Supv position reclassified to EMS Ops Manager during FY 15/16  
 4 Emergency Medical Spec positions added for FY 16/17  
 Req \$57,484  
 EMS Quality Assurance Spec.

Atmore Ambulance-Walnut Hill area service, QA monitor, ESO software

conferences

Oxygen cylinders, Fleet Maint storage facility

Building and vehicles

Fleet maint, medical equip maint, EMS post maint, AVL/mapping maint

Educational items for children

AL/FL ambulance service license, CLIA lab license

AHA and medical supplies, fuel, uniforms, AED Trainers, Peds Pulse OX, Unit fridges, GETAC batteries

Target safety training, professional conferences, QA training, Paramedic & EMT training, PEPL class

5- Getac Computers, 2 Adult Airway Management Trainer, 2- Office Computers

FUND: Emergency Medical Service  
 FUNCTION: Public Safety  
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety  
 DIVISION: Business Operations  
 COST CENTER: EMS Billing Business Operations

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	367,773	355,586	162,461	341,314	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,660	2,000	0	2,000	0
51501	Special pay	0	0	8	0	0
52101	FICA Taxes	26,887	27,354	11,781	26,264	0
52201	Retirement Contributions	27,983	28,397	12,329	28,256	0
52301	Life & Health Insurance	97,903	99,000	42,645	99,000	0
52401	Workers' Compensation	906	896	448	868	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	525,112	513,233	229,672	497,702	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	5,000	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	71,604	82,000	38,107	82,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,120	6,000	1,323	6,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	27,299	35,000	10,400	33,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	9,060	9,500	3,020	9,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	13,668	26,970	12,296	34,470	0
54701	Printing & Binding	1,204	3,500	0	2,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	22,096	23,000	11,009	20,000	0
54931	Host Ordinance Items	0	0	197	0	0
55101	Office Supplies	7,915	7,500	1,668	7,500	0
55201	Operating Supplies	1,020	5,000	82	24,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	15,349	2,500	13,680	15,000	0
55501	Training & Registration	5,284	5,500	3,660	7,000	0
55801	Bad Debt	0	6,000,000	0	6,000,000	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	178,620	6,206,470	95,442	6,245,670	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 703,732	\$ 6,719,703	\$ 325,114	\$ 6,743,372	\$ 0
RESOURCES						
	EMS Fund Revenues	\$ 703,732	\$ 6,719,703	\$ 325,114	\$ 6,743,372	\$ 0
	TOTAL REVENUES	\$ 703,732	\$ 6,719,703	\$ 325,114	\$ 6,743,372	\$ 0

Medicare audit, reqd FY16-17

\$27K temp service \$45K collection services \$10K electronic service fees

Invoice mailings postage meter

\$1500 Copier maint; \$10.5K Zoll Contract \$1800 scanning

Credit card fees

\$20K Buycash.com reports

Zoll fees

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Business Operations  
 COST CENTER: Business Operations

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	70,226	49,345	22,478	49,248	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	28	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,270	3,775	1,682	3,767	0
52201	Retirement Contributions	4,626	3,582	1,634	3,704	0
52301	Life & Health Insurance	4,040	8,820	1,436	8,820	0
52401	Workers' Compensation	176	123	62	125	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>84,338</u>	<u>65,645</u>	<u>27,320</u>	<u>65,664</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 84,338</u>	<u>\$ 65,645</u>	<u>\$ 27,320</u>	<u>\$ 65,664</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 84,338	\$ 65,645	\$ 27,320	\$ 65,664	0
	Transfer from Fire Services Fund	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 84,338</u>	<u>\$ 65,645</u>	<u>\$ 27,320</u>	<u>\$ 65,664</u>	<u>\$ 0</u>

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: DCA/Civil Defense Grant

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	1,752	9,420	0
54101	Communications	0	0	4,716	8,116	0
54201	Postage & Freight	0	0	28	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	2,104	11,187	0
54701	Printing & Binding	0	0	0	8,500	0
54801	Promotional Activities	0	0	999	16,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	579	10,000	0
55201	Operating Supplies	0	0	5,142	20,050	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	100	14,891	0
55501	Training & Registrations	0	0	975	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	16,394	101,464	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	6,468	6,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	6,468	6,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 22,863	\$ 107,464	0
RESOURCES						
	Other Grants & Projects-DCA Civil Defense	\$ 0	\$ 0	\$ 22,863	\$ 107,464	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 22,863	\$ 107,464	0

Hurricane conference; WEEOC conference; DEM training

EOC phones

Repair of vehicles, copier

Disaster Guide manuals

TV ads; billboards; news paper

supplies to support EOC/EM office & mobile command

Weather radar/hurricane tracking subscription; Everbridge (ALERTSCAMBIA)

UAV/Camera purchase

FUND: General  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Santa Rosa Island  
 COST CENTER: Santa Rosa Island Public Safety

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	92,980	55,309	145,469	0
51301	Other Salaries & Wages	0	687,736	87,407	687,736	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	59,725	10,875	63,740	0
52201	Retirement Contributions	0	20,493	4,016	10,939	0
52301	Life & Health Insurance	0	18,000	6,933	27,000	0
52401	Workers' Compensation	0	41,559	20,780	40,237	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	920,493	185,320	975,121	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	7,120	453	2,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,000	0	1,500	0
54101	Communications	0	0	3,039	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	8,472	10,959	32,892	0
54401	Rentals & Leases	0	13,095	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	17,860	5,002	22,480	0
54701	Printing & Binding	0	6,000	63	6,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	55,800	3,410	57,300	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	111,347	22,926	122,672	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 1,031,840	\$ 208,246	\$ 1,097,793	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 1,031,840	\$ 208,246	\$ 1,097,793	\$ 0
	TOTAL REVENUES	\$ 0	\$ 1,031,840	\$ 208,246	\$ 1,097,793	\$ 0

Sr Lifeguard position added Jan 2016

Higher cost due to ECUA increased cost for public bathrooms and showers

Vehicles

Fuel; Uniforms

FUND: Fire Protection Fund DEPARTMENT: Public Safety  
 FUNCTION: Public Safety DIVISION: Fire Services  
 ACTIVITY: Fire Control COST CENTER: Fire Department Paid

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	4,071,656	5,645,453	2,412,345	6,665,631	0
51301	Other Salaries & Wages	338,634	302,624	106,775	375,248	0
51302	Other Salaries & Wages-Volunteer FF	305,550	500,000	158,400	650,000	0
51401	Overtime	824,116	611,832	338,289	758,664	0
51501	Special pay	22,590	136,560	11,230	178,200	0
52101	FICA Taxes	483,693	550,533	221,160	660,032	0
52201	Retirement Contributions	999,861	1,552,714	610,038	1,914,251	0
52301	Life & Health Insurance	1,146,562	1,177,560	620,615	1,393,560	0
52401	Workers' Compensation	286,387	372,785	186,393	505,023	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	8,479,048	10,850,061	4,665,245	13,100,609	0
53101	Professional Services	76,734	114,831	26,937	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,521	35,000	8,508	20,000	0
53422	Volunteer Fire Stipends	135,150	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	12,081	20,000	7,166	20,000	0
54101	Communications	130,230	115,000	56,129	131,000	0
54201	Postage & Freight	1,373	3,000	1,057	2,000	0
54301	Utility Services	259,542	230,000	112,360	260,000	0
54401	Rentals & Leases	14,622	15,000	8,914	17,000	0
54501	Insurance	421,909	427,194	279,124	428,863	0
54601	Repair & Maintenance Services	663,982	750,000	337,006	750,000	0
54701	Printing & Binding	53,970	100	178	55,000	0
54801	Promotional Activities	26,808	26,590	635	40,000	0
54901	Other Current Charges & Obligations	629,703	590,900	333,795	855,348	0
54931	Host Ordinance Items	353	0	97	0	0
55101	Office Supplies	6,668	18,000	2,835	15,652	0
55201	Operating Supplies	610,367	821,544	274,971	789,544	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	19,027	20,000	12,835	24,658	0
55501	Training & Registrations	31,566	20,000	6,369	20,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,104,605	3,207,159	1,468,913	3,459,065	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	2,677	0	0	0	0
56401	Machinery & Equipment	223,612	30,000	12,446	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	226,289	30,000	12,446	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 11,809,943	\$ 14,087,220	\$ 6,146,603	\$ 16,559,674	\$ 0

\$375,248 Relief FF Salaries  
 \$500k Volunteer FF Stipends  
 \$150k Additional stipend for increase in positions 24 additional positions added for FY 16/17  
 FF Supplemental Pay  
 Alarm monitoring; pest control; copy machines  
 Req \$25k  
 Telephones; radio equipment  
 Electricity; water; gas  
 \$420k Property Casualty & work comp for stations and vehicles; \$8,863 PS Building Ins  
 Repair & maintenance for buildings and vehicles, Req. 800k  
 Req \$40k Smoke detector installations (increased usage of program)  
 5% Indirect Charge. \$816,378  
 FICA savings, Forester assmt \$38,970.  
 Req \$791,544 Fuel; turnout gear; uniforms; small firefighting equipment; Req \$128,022 Firefighter entry costs  
 Req \$30k

RESOURCES

Fire Protection Fund Revenues	\$ 11,809,943	\$ 14,087,220	\$ 6,146,603	\$ 16,559,674	\$ 0
TOTAL REVENUES	\$ 11,809,943	\$ 14,087,220	\$ 6,146,603	\$ 16,559,674	\$ 0

FUND: Fire Protection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Pensacola Beach Fire Department

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	462,523	510,098	236,089	509,628	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	117,021	100,000	34,322	100,000	0
51501	Special pay	600	18,600	970	19,140	FF Supplemental Pay
52101	FICA Taxes	43,194	48,096	20,183	48,100	0
52201	Retirement Contributions	119,182	138,564	59,813	141,913	0
52301	Life & Health Insurance	61,345	108,000	39,082	108,000	0
52401	Workers' Compensation	36,131	33,466	16,733	37,627	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	839,997	956,824	407,193	964,408	0
53101	Professional Services	0	1,500	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	140	250	0	666	Alarm monitoring; pest control; waste collections
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	750	0	750	Phones; radios; pagers
54101	Communications	2,061	2,200	941	2,200	0
54201	Postage & Freight	16	100	0	100	Electricity; gas; water
54301	Utility Services	29,441	27,500	11,474	30,000	0
54401	Rentals & Leases	0	600	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	13,273	15,000	1,589	15,000	Repair & maintenance of building and vehicles
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	750	0	750	0
55201	Operating Supplies	9,157	20,000	2,446	15,000	Fuel; uniforms; small firefighting equipment Req. \$19k
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	750	0	750	0
55501	Training & Registrations	0	750	0	750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	54,088	70,150	16,449	65,966	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 894,085	\$ 1,026,974	\$ 423,642	\$ 1,030,374	\$ 0
RESOURCES						
	Fire Protection Fund Revenues	\$ 894,085	\$ 1,026,974	\$ 423,642	\$ 1,030,374	\$ 0
	TOTAL REVENUES	\$ 894,085	\$ 1,026,974	\$ 423,642	\$ 1,030,374	\$ 0

FUND: Fire Protection Fund  
 FUNCTION: Other Uses  
 ACTIVITY: Interfund Transfer

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Transfers

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	246,756	252,442	126,221	257,038	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	246,756	252,442	126,221	257,038	0
	TOTAL BUDGET	\$ 246,756	\$ 252,442	\$ 126,221	\$ 257,038	\$ 0
RESOURCES						
	Fire Protection Fund Revenues	\$ 246,756	\$ 252,442	\$ 126,221	\$ 257,038	\$ 0
	TOTAL REVENUES	\$ 246,756	\$ 252,442	\$ 126,221	\$ 257,038	\$ 0



FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Fire Suppression

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Fire/Rescue LOST III

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	4,636	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	339,000	0	0	0	0
56401	Machinery & Equipment	144,872	398,659	39,972	387,854	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	488,508	398,659	39,972	387,854	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 488,508	\$ 398,659	\$ 39,972	\$ 387,854	0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	488,508	398,659	39,972	387,854	0
	TOTAL REVENUES	\$ 488,508	\$ 398,659	\$ 39,972	\$ 387,854	0

Fire vehicles and apparatus

FUND: Local Option Sales Tax III  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Debt Service

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	582,240	0	601,778	0
57201	Interest	2,972	17,760	1,532	9,027	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	2,972	600,000	1,532	610,805	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,972	\$ 600,000	\$ 1,532	\$ 610,805	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,972	600,000	1,532	610,805	0
	TOTAL REVENUES	\$ 2,972	\$ 600,000	\$ 1,532	\$ 610,805	\$ 0

sdhall:  
 Debt Service Payment  
 for Interfund Loan for  
 Fire Apparatus. 2017  
 Final Payment.

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Facilities Management  
 DIVISION: Administration  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	168,709	184,197	81,821	182,447	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	12,702	14,458	6,285	14,324	0
52201	Retirement Contributions	24,318	27,704	11,778	28,543	0
52301	Life & Health Insurance	21,394	27,000	4,115	27,000	0
52401	Workers' Compensation	486	473	237	474	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>232,409</u>	<u>258,632</u>	<u>106,636</u>	<u>257,588</u>	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,479	735	60	735	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	45	0	8	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	343	1,000	132	1,000	0
54701	Printing & Binding	1,165	1,000	782	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	953	1,000	391	1,000	0
55101	Office Supplies	4,170	8,000	1,734	5,000	0
55201	Operating Supplies	2,517	4,215	1,130	4,215	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,640	3,250	313	3,250	0
55501	Training & Registrations	1,625	8,000	5,544	8,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>14,937</u>	<u>27,200</u>	<u>10,094</u>	<u>24,200</u>	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	TOTAL BUDGET	<u>\$ 247,346</u>	<u>\$ 285,832</u>	<u>\$ 116,730</u>	<u>\$ 281,788</u>	<u>0</u>
RESOURCES						
	General Fund Revenues	\$ 247,346	\$ 285,832	\$ 116,730	\$ 281,788	0
	TOTAL REVENUES	<u>\$ 247,346</u>	<u>\$ 285,832</u>	<u>\$ 116,730</u>	<u>\$ 281,788</u>	<u>0</u>

Vehicle allowance

Supplies

Books; memberships

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Maintenance

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	1,508,576	1,862,199	810,778	1,809,739	0
51301	Other Salaries & Wages	0	10,671	0	21,080	0
51401	Overtime	15,956	15,000	6,395	15,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	108,566	144,420	58,857	141,210	0
52201	Retirement Contributions	128,055	161,087	66,232	150,761	0
52301	Life & Health Insurance	417,363	450,000	213,230	450,000	0
52401	Workers' Compensation	78,203	88,319	44,160	87,980	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,256,719	2,731,696	1,199,652	2,675,770	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	49,581	77,660	13,306	55,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	20,977	22,000	9,087	22,000	0
54201	Postage & Freight	779	750	632	750	0
54301	Utility Services	118,148	133,863	49,593	133,863	0
54401	Rentals & Leases	14,249	21,200	7,461	21,200	0
54501	Insurance	1,000	5,000	0	5,000	0
54601	Repair & Maintenance Services	563,232	593,122	190,958	625,022	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,496	6,930	280	6,930	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	151,614	191,000	59,466	184,760	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	1,980	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	923,075	1,051,525	332,763	1,054,525	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	16,901	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	87,553	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	104,454	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,179,795	\$ 3,783,221	\$ 1,636,868	\$ 3,730,295	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,179,795	\$ 3,783,221	\$ 1,636,868	\$ 3,730,295	\$ 0
	TOTAL REVENUES	\$ 3,179,795	\$ 3,783,221	\$ 1,636,868	\$ 3,730,295	\$ 0

2 employees will be retiring during FY 16/17; 3 employees anticipate retiring during FY 16/17

Pest control; Bldg security; 911 fire alarm tech support

Radios/cell phones

Trash disposal; landfill dumping charges; hazardous waste disposal

Cylinder & equipment rental; employee uniform rentals

Bldg Maint. & Service contracts; central energy contract with Jail & Sheriff Admin (increase in HVAC PM services)

City/County permit fees; bucket truck, elevator & boiler certificates

Small tool replacements; operating supplies; fuels; refrigerant and lubricants

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Maintenance  
 COST CENTER: Custodial

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	238,346	237,789	105,377	243,062	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	366	3,000	0	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,988	18,420	7,545	18,823	0
52201	Retirement Contributions	19,592	18,884	8,281	19,908	0
52301	Life & Health Insurance	66,544	81,000	31,968	81,000	0
52401	Workers' Compensation	13,095	12,238	6,119	13,074	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	354,931	371,331	159,291	378,867	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	689,864	745,500	289,767	748,631	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	17	500	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	35,721	37,500	13,175	37,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	725,602	783,500	302,942	786,631	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,080,533	\$ 1,154,831	\$ 462,233	\$ 1,165,498	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,080,533	\$ 1,154,831	\$ 462,233	\$ 1,165,498	\$ 0
	TOTAL REVENUES	\$ 1,080,533	\$ 1,154,831	\$ 462,233	\$ 1,165,498	\$ 0

Outside custodial contract for 56 Bldgs and SOE new warehouse (est) \$665,014: Increase due to 3 Temp employees received 3% increase in FY 15/16. Temp employees \$83,617

Custodial supplies

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Facilities Management  
 DIVISION: Administration  
 COST CENTER: Utilities

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	52,018	55,702	23,295	52,425	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,979	4,261	1,752	4,011	0
52201	Retirement Contributions	3,820	4,044	1,691	3,942	0
52301	Life & Health Insurance	5,406	9,000	3,062	9,000	0
52401	Workers' Compensation	141	140	70	133	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	65,363	73,147	29,871	69,511	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	3,783,216	4,138,723	1,706,902	4,138,723	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,123	0	289	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,784,339	4,138,723	1,707,191	4,138,723	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,849,702	\$ 4,211,870	\$ 1,737,062	\$ 4,208,234	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,849,702	\$ 4,211,870	\$ 1,737,062	\$ 4,208,234	\$ 0
	TOTAL REVENUES	\$ 3,849,702	\$ 4,211,870	\$ 1,737,062	\$ 4,208,234	\$ 0

Req \$4,148,296  
 Electric, gas, water &  
 sewer services  
 (anticipate rate  
 increases)

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Juvenile Justice

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	10,909	10,000	137	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	7,441	10,000	0	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	18,350	20,000	137	20,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	16,419	6,080	16,419	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	21,688	0	23,437	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	38,107	6,080	39,856	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 18,350	\$ 58,107	\$ 6,217	\$ 59,856	\$ 0
RESOURCES						
	General Fund Revenues	\$ 18,350	\$ 58,107	\$ 6,217	\$ 59,856	\$ 0
	TOTAL REVENUES	\$ 18,350	\$ 58,107	\$ 6,217	\$ 59,856	\$ 0

A portion of the lease payments from DJJ is for capital improvements to the bldg, per lease contract

A portion of the lease payments from DJJ is for capital improvements to the bldg, per lease contract

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: DJJ Assessment Building

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	No FY 14/15 expenses	0	No Expenses through 3/31/16	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	2,000	0	2,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	7,027	0	7,027	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	9,027	0	9,027	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0
	TOTAL REVENUES	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0

A portion of the lease payments from DJJ is for improvements/repairs to the bldg, per lease contract



FUND: Internal Service Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Facilities Management  
 DIVISION: DCAT  
 COST CENTER: DCAT-Construction Services

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	162,390	187,074	87,751	192,678	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,728	14,311	6,361	14,740	0
52201	Retirement Contributions	11,911	13,581	6,371	14,489	0
52301	Life & Health Insurance	33,823	27,000	17,745	27,000	0
52401	Workers' Compensation	2,523	2,205	1,103	2,299	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>222,375</u>	<u>244,171</u>	<u>119,331</u>	<u>251,206</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 222,375</u>	<u>\$ 244,171</u>	<u>\$ 119,331</u>	<u>\$ 251,206</u>	<u>\$ 0</u>
RESOURCES						
	Disaster Recovery Revenues	\$ 222,375	\$ 244,171	\$ 119,331	\$ 251,206	0
	TOTAL REVENUES	<u>\$ 222,375</u>	<u>\$ 244,171</u>	<u>\$ 119,331</u>	<u>\$ 251,206</u>	<u>\$ 0</u>

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Priority One

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	3,580	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	224,906	229,040	53,080	307,625	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	228,486	229,040	53,080	307,625	0
56101	Land	0	0	0	0	0
56201	Buildings	93,038	55,000	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	10,025	0	8,137	0	0
56401	Machinery & Equipment	6,868	20,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	109,932	75,000	8,137	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 338,418	\$ 304,040	\$ 61,217	\$ 307,625	\$ 0
RESOURCES						
	General Fund Revenues	\$ 338,418	\$ 304,040	\$ 61,217	\$ 307,625	\$ 0
	TOTAL REVENUES	\$ 338,418	\$ 304,040	\$ 61,217	\$ 307,625	\$ 0

Req Add'l \$224,789 for 1st floor carpet replacement at the Judicial Building (will use fund balance if available)

**Capital Improvement Fund Schedule  
for Facilities Improvements for Fiscal Year 2016-17**

<b>Location</b>	<b>Item</b>	<b>Amount</b>
<b>Judicial Center</b>		
	Replace Fan Coil - 3rd Floor - Central Control Room, 3B-114	12,100
	Replace Domestic Booster Water Pumps	25,850
	Install MIS Computer Room Backup HVAC Unit	14,850
	<b>Subtotal</b>	<u>52,800</u>
<b>Juvenile Justice</b>		
	Replace Roof Expansion Joints	5,000
	<b>Subtotal</b>	<u>5,000</u>
<b>Miscellaneous</b>		
	Light Fixture - Energy Conservation - Miscellaneous Buildings	25,000
	Replace Carpet in Various Buildings	5,000
	<b>Subtotal</b>	<u>30,000</u>
<b>Public Safety</b>		
	Upgrade Computer Room 601'S AC to A DX Unit	115,000
	<b>Subtotal</b>	<u>115,000</u>
<b>Sheriff Department</b>		
	Sheriff Administration - Upgrade SSI Controls to Trane DDC on HVAC Unit	104,825
	<b>Subtotal</b>	<u>104,825</u>
	<b>Grand Total</b>	<b>307,625</b>

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Administration  
 COST CENTER: Building Inspections Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	149,531	331,098	126,211	300,086	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	906	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	11,357	25,697	9,373	23,324	0
52201	Retirement Contributions	31,921	40,826	23,982	37,245	0
52301	Life & Health Insurance	19,559	54,000	25,729	54,000	0
52401	Workers' Compensation	511	843	422	771	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	217,679	457,264	189,021	420,226	
53101	Professional Services	25,515	0	15,540	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	58,822	57,222	27,678	60,200	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,515	2,800	0	2,800	0
54101	Communications	25,395	36,000	14,179	36,000	0
54201	Postage & Freight	481	2,000	322	2,000	0
54301	Utility Services	99	0	184	0	0
54401	Rentals & Leases	536	537	134	537	0
54501	Insurance	6,757	8,044	8,043	10,236	0
54601	Repair & Maintenance Services	91,755	93,233	158,194	149,294	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,286	8,300	2,785	8,300	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,829	6,000	1,305	6,000	0
55201	Operating Supplies	3,175	5,000	3,134	3,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberst	1,455	1,500	549	1,500	0
55501	Training & Registrations	2,067	3,394	0	2,000	0
55801	Bad Debt	0	100	0	100	0
55901	Depreciation	1,003	1,094	1,094	1,094	0
	OPERATING COSTS	228,688	225,724	233,140	283,761	
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	81,440	0	20,360	0	0
56499	Equip YR End Reclass	(81,440)	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	20,360	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 446,367	\$ 682,988	\$ 442,521	\$ 703,987	\$ 0
RESOURCES						
	Inspection Revenues	\$ 446,367	\$ 682,988	\$ 442,521	\$ 599,487	\$ 0
	\$5 Construction Tech Fees	0	0	0	110,000	0
	Less: 5% Anticipated Receipts	0	0	0	(5,500)	0
	TOTAL REVENUES	\$ 446,367	\$ 682,988	\$ 442,521	\$ 703,987	\$ 0

Armored deposit pickup \$5,000; Temp labor services \$55,200

Out of county travel for training

Telephone and cellphone charges

Insurance for county vehicles

Maintenance contracts; vehicle maintenance; Accela hosting fees \$126,294

FICA savings

Fuel for vehicles; misc supplies

Code books; BOAF and other memberships

Individual training plans; continuing education credits

(May use fund balance if available)  
 3 replacement desktop computers Req \$5,400;  
 1 replacement vehicle Req \$21,378; Laser Copier Req \$8,000

FUND: Inspection Fund DEPARTMENT: Building Services  
 FUNCTION: Public Safety DIVISION: Inspections  
 ACTIVITY: Protective Inspections COST CENTER: Building Section

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	76,016	144,934	58,499	147,429	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	24,408	0	7,443	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	7,366	11,088	4,923	11,278	0
52201	Retirement Contributions	5,887	10,521	5,568	13,986	0
52301	Life & Health Insurance	468,206	36,000	11,826	36,000	0
52401	Workers' Compensation	20,832	2,433	1,217	3,714	0
52501	Unemployment Compensation	3,256	0	0	0	0
52601	OPEB-Other Post Emp Benefits	8,055	0	0	0	0
	PERSONNEL COSTS	614,025	204,976	89,476	212,407	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,868	500	500	2,500	0
54101	Communications	14	300	7	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	650	0	500	0
54701	Printing & Binding	48	450	0	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	28,540	33,600	16,105	31,750	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	522	500	36	500	0
55201	Operating Supplies	5,052	15,000	1,698	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	1,811	1,800	1,554	1,800	0
55501	Training & Registrations	989	1,302	375	1,300	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	2,803	1,641	1,641	1,641	0
	OPERATING COSTS	42,647	55,743	21,917	50,741	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 656,672	\$ 260,719	\$ 111,394	\$ 263,148	\$ 0
RESOURCES						
	Building Inspection Fees	\$ 615,682	\$ 625,000	\$ 317,430	\$ 625,000	\$ 0
	Sign Inspection Fees	8,654	9,200	2,634	8,500	0
	Setback Inspection Fees	12,998	10,000	6,994	11,000	0
	Other Inspection Fund Revenues	19,338	(351,271)	(215,665)	(349,127)	0
	Less: 5% Anticipated Receipts	0	(32,210)	0	(32,225)	0
	TOTAL REVENUES	\$ 656,672	\$ 260,719	\$ 111,394	\$ 263,148	\$ 0

Out of county travel for training  
 Long distance charges  
 5% Indirect Costs  
 Fuel; safety shoes; misc supplies  
 Code books, BOAF memberships  
 Individual training plans; continuing education credits

FUND: Inspection Fund DEPARTMENT: Building Services  
 FUNCTION: General Government DIVISION: Permitting  
 ACTIVITY: Comprehensive Planning COST CENTER: Permitting

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	307,845	244,442	96,318	261,630	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	21,697	0	1,015	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	24,243	18,700	7,151	20,015	0
52201	Retirement Contributions	25,375	17,748	7,031	22,384	0
52301	Life & Health Insurance	62,030	72,000	22,511	72,000	0
52401	Workers' Compensation	843	612	306	663	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	442,033	353,502	134,334	376,692	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,758	0	0	0	0
54101	Communications	1,350	1,200	609	1,200	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	330	1,000	75	500	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	37,629	49,200	18,608	41,100	0
54931	Host Ordinance Items	106	0	0	0	0
55101	Office Supplies	4,296	5,000	1,369	5,000	0
55201	Operating Supplies	376	1,000	347	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	0	1,500	246	1,000	0
55501	Training & Registrations	1,099	2,444	0	2,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	3,261	3,556	3,556	3,556	0
	OPERATING COSTS	51,205	65,500	24,809	55,956	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 493,238	\$ 419,002	\$ 159,142	\$ 432,648	\$ 0

One employee will be entering DROP in FY 16/17; A Sr Office Support Asst reallocated to an Accounting Tech on 5/2/16

Telephone charges

General repairs and maintenance

5% Indirect Costs: \$16,000 Merchant dues

Notary commissions and fees

Individual training plans

RESOURCES

Permit Application Processing Fee	\$ 517,468	\$ 475,000	\$ 242,838	\$ 490,000	\$ 0
Copies & Research	6,288	2,500	2,476	4,000	0
Interest Earnings	28,285	20,000	8,417	18,000	0
Miscellaneous Revenues	17,694	7,400	13,768	15,000	0
State Surcharge - Amount Retained	9,180	6,800	4,403	8,000	0
Other Inspection Fund Revenues	(85,678)	(67,113)	(112,760)	(75,602)	0
Less: 5% Anticipated Receipts	0	(25,585)	0	(26,750)	0
TOTAL REVENUES	\$ 493,238	\$ 419,002	\$ 159,142	\$ 432,648	\$ 0

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Electrical Section

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	219,936	137,946	65,020	162,496	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	7,150	0	2,171	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,274	10,552	4,725	12,430	0
52201	Retirement Contributions	18,751	10,015	4,878	12,220	0
52301	Life & Health Insurance	45,174	27,000	16,369	27,000	0
52401	Workers' Compensation	6,495	3,402	1,701	4,094	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	313,780	188,915	94,865	218,240	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	867	500	235	1,000	0
54101	Communications	227	300	116	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	650	0	500	0
54701	Printing & Binding	0	450	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,640	12,500	5,125	11,250	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	26	500	0	300	0
55201	Operating Supplies	14,408	15,000	2,523	12,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Membersh	2,748	1,800	25	1,500	0
55501	Training & Registrations	995	1,314	0	1,300	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	2,281	1,648	1,648	1,648	0
	OPERATING COSTS	31,193	34,662	9,673	30,098	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 344,972	\$ 223,577	\$ 104,538	\$ 248,338	\$ 0
RESOURCES						
	Electrical Inspection Revenue	\$ 239,679	\$ 205,000	\$ 105,209	\$ 210,000	\$ 0
	Other Inspection Fund Revenue	105,293	28,827	(671)	48,838	0
	Less: 5% Anticipated Receipts	0	(10,250)	0	(10,500)	0
	TOTAL REVENUES	\$ 344,972	\$ 223,577	\$ 104,538	\$ 248,338	\$ 0

Out of county travel for training

5% Indirect costs

Fuel; safety shoes; misc supplies

Code books, IAEI memberships

Individual training plans; continuing education credits

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

BUREAU: Building Services  
 DIVISION: Contractor Licensing  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	24,338	11,232	25,066	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	1,862	851	1,918	0
52201	Retirement Contributions	0	1,767	815	1,885	0
52301	Life & Health Insurance	0	9,000	2,833	9,000	0
52401	Workers' Compensation	0	61	31	63	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	37,028	15,762	37,932	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
54001	Travel & Per Diem	0	250	0	250	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	1,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	100	0	100	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	6,125	3,033	4,975	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	500	0	500	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	245	0	250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	7,220	3,033	7,575	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 44,248	\$ 18,795	\$ 45,507	0

Out of county travel for training

General repairs & maintenance

5% Indirect Costs

Individual training plans

RESOURCES

Const Ind Renewals - Active	\$ 78,996	\$ 85,000	\$ 36,725	\$ 75,000	0
Const Ind Renewals - Inactive	5,809	7,100	1,500	5,500	0
Exams	8,100	5,800	3,750	7,000	0
Contribution Certification Fees	6,150	7,200	2,850	6,000	0
Changes in Categories	14,591	16,200	6,051	13,750	0
Other Inspection Fund Revenues	(113,646)	(70,987)	(29,537)	(56,380)	0
Less: 5% Anticipated Receipts	0	(6,065)	(2,544)	(5,363)	0
TOTAL REVENUES	\$ 0	\$ 44,248	\$ 18,795	\$ 45,507	0



FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Plans Review

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	121,906	124,020	51,989	93,453	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,932	0	860	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,242	9,488	3,953	7,149	0
52201	Retirement Contributions	11,093	11,182	4,893	7,028	0
52301	Life & Health Insurance	11,576	27,000	3,893	27,000	0
52401	Workers' Compensation	338	310	155	236	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	156,086	172,000	65,744	134,866	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	100	0	100	0
54101	Communications	247	230	127	300	0
54201	Postage & Freight	6	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	300	0	200	0
54701	Printing & Binding	0	200	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,000	13,250	6,375	12,750	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	415	1,500	86	1,000	0
55201	Operating Supplies	296	500	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	1,172	1,500	25	1,000	0
55501	Training & Registrations	100	1,240	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,253	1,094	1,094	1,094	0
	OPERATING COSTS	16,489	19,914	7,707	18,044	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 172,576	\$ 191,914	\$ 73,452	\$ 152,910	\$ 0
RESOURCES						
	Plan Review Fees	\$ 263,496	\$ 255,000	\$ 129,190	\$ 245,000	\$ 0
	Other Inspection Fund Revenues	(90,920)	(50,336)	(55,739)	(79,840)	0
	Less: 5% Anticipated Receipts	0	(12,750)	0	(12,250)	0
	TOTAL REVENUES	\$ 172,576	\$ 191,914	\$ 73,452	\$ 152,910	\$ 0

Out of county travel for training

Telephone charges

5% Indirect Costs

BOAF memberships; code books

Individual training plans

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Licensing & Investigations Section

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	132,741	110,679	51,069	113,981	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	447	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,979	8,467	3,904	8,720	0
52201	Retirement Contributions	9,738	8,035	3,740	8,572	0
52301	Life & Health Insurance	21,205	27,000	7,153	27,000	0
52401	Workers' Compensation	3,187	1,997	999	2,872	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	176,849	156,178	67,311	161,145	0
53101	Professional Services	4,880	5,000	1,840	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	5,472	3,000	2,489	3,000	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	750	0	750	0
54101	Communications	257	250	134	300	0
54201	Postage & Freight	1,632	500	816	1,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	400	0	300	0
54701	Printing & Binding	245	200	815	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,245	1,025	468	800	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,902	1,500	572	1,500	0
55201	Operating Supplies	4,412	4,000	1,561	4,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Member	0	1,500	0	500	0
55501	Training & Registrations	0	1,106	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,774	1,643	1,643	1,643	0
	OPERATING COSTS	27,819	20,874	10,338	19,993	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 204,668	\$ 177,052	\$ 77,650	\$ 181,138	\$ 0
RESOURCES						
	Fines - Competency Board	6,450	500	350	500	0
	Unlic/Unperm Contractor Fines	52,787	18,200	11,088	20,000	0
	Other Inspection Fund Revenues	145,431	158,352	66,211	160,638	0
	Less: 5% Anticipated Receipts	0	(935)	0	(1,025)	0
	TOTAL REVENUES	\$ 204,668	\$ 177,052	\$ 77,650	\$ 181,138	\$ 0

Contractor  
Competency Board  
member  
compensation

Out of county  
travel to training

Long distance  
charges

Business cards;  
forms; pamphlets

5% Indirect costs

Fuel; safety  
shoes; misc  
supplies

Code books

Individual training  
plans

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Plumbing/Gas/Mechanical Section

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	186,625	153,794	75,347	135,358	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	19,212	0	6,289	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,256	11,765	5,762	10,355	0
52201	Retirement Contributions	15,105	11,166	5,913	10,178	0
52301	Life & Health Insurance	53,430	27,000	18,745	27,000	0
52401	Workers' Compensation	5,381	3,793	1,897	3,410	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	294,010	207,518	113,952	186,301	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	230	300	117	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	650	0	400	0
54701	Printing & Binding	0	450	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	16,755	18,500	8,313	20,650	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	12	500	18	300	0
55201	Operating Supplies	12,993	15,000	4,059	12,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Membersh	2,700	2,500	170	1,500	0
55501	Training & Registrations	726	1,464	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,771	1,368	1,368	1,368	0
	OPERATING COSTS	35,187	41,232	14,044	38,318	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 329,198	\$ 248,750	\$ 127,996	\$ 224,619	\$ 0
RESOURCES						
	Plumbing Inspection Fees	\$ 197,423	\$ 180,000	\$ 140,514	\$ 205,000	0
	Mechanical Inspection Fees	173,550	115,000	82,078	160,000	0
	Gas Inspection Fees	39,923	37,500	20,379	37,500	0
	Other Inspection Fund Revenues	(81,699)	(83,750)	(114,975)	(177,881)	0
	Less: 5% Anticipated Receipts	0	(16,625)	0	(20,125)	0
	TOTAL REVENUES	\$ 329,198	\$ 248,750	\$ 127,996	\$ 224,619	\$ 0

Out of county travel for training

General repairs & maintenance

5% Indirect Costs

Fuel; safety shoes; misc supplies

Code books; FAPGMI memberships

Individual training plans

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Combination Inspections

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	29,391	148,429	68,646	152,877	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	330	0	1,182	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,214	11,355	5,217	11,695	0
52201	Retirement Contributions	2,777	10,776	6,488	14,564	0
52301	Life & Health Insurance	3,291	27,000	9,700	27,000	0
52401	Workers' Compensation	0	3,661	1,831	3,852	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	38,003	201,221	93,064	209,988	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	0	300	0	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	650	0	650	0
54701	Printing & Binding	0	450	0	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	500	0	500	0
55201	Operating Supplies	0	15,000	1,016	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	0	1,800	135	1,000	0
55501	Training & Registrations	0	1,414	0	1,414	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	20,614	1,151	14,814	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 38,003	\$ 221,835	\$ 94,215	\$ 224,802	\$ 0
RESOURCES						
	Other Inspection Fund Revenues	38,003	221,835	94,215	224,802	0
	TOTAL REVENUES	\$ 38,003	\$ 221,835	\$ 94,215	\$ 224,802	\$ 0

Out of county travel for training

Fuel; safety shoes; misc supplies

Individual training plans; continuing education credits

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Animal Services Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	477,432	541,480	234,329	562,683	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	22,072	16,000	12,026	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	37,011	42,647	18,308	43,047	0
52201	Retirement Contributions	40,486	42,452	20,158	44,293	0
52301	Life & Health Insurance	96,732	135,000	49,126	144,000	0
52401	Workers' Compensation	10,440	9,389	5,252	11,362	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	684,174	786,968	339,199	805,385	0
53101	Professional Services	3,181	7,000	2,269	7,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	2,500	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,803	1,500	1,573	3,905	0
54101	Communications	1,758	1,500	339	2,200	0
54201	Postage & Freight	268	1,500	0	1,500	0
54301	Utility Services	3,997	6,000	1,172	5,000	0
54401	Rentals & Leases	2,138	6,400	1,000	3,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	13,838	10,000	6,088	14,000	0
54701	Printing & Binding	0	6,000	6,029	8,000	0
54801	Promotional Activities	0	500	0	500	0
54901	Other Current Charges & Obligations	1,830	3,000	847	3,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,661	5,000	1,652	5,000	0
55201	Operating Supplies	171,869	203,840	73,699	199,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Book/Publ/Subscript/Memb	675	250	0	250	0
55501	Training & Registrations	1,285	1,000	690	1,650	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	206,305	255,990	95,358	254,005	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	11,053	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	11,053	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 901,531	\$ 1,042,958	\$ 434,557	\$ 1,059,390	\$ 0
RESOURCES						
	Other Animal Control Revenues	654,717	618,000	333,053	642,500	0
	General Fund Revenues	246,815	424,958	101,504	416,890	0
	TOTAL REVENUES	\$ 901,531	\$ 1,042,958	\$ 434,557	\$ 1,059,390	\$ 0

Sr Kennel Tech and Kennel Tech position added Oct 2015; OSA position moved to Animal Control Dec 2015  
 Req. \$45k Admin. Asst.

Emergency & contract veterinarian services to cover vacation & other vet outages

Phones and radios

Landfill Fees

Employee uniforms

Chameleon maint agreement; tires; vehicle and equipment repairs

Animal tags & receipt books

Paper; ink; toner

Fuel; vaccines; medicines; pet food; microchips; surgical supplies; heartworm tests; flea & tick preventive meds

Employee training

Req \$43.6k \$17k Upgrade intake area along with replacing a 20ft section of fence with a section of wall; \$20k Security system replacement; \$6.6k Surgical suite upgrades (Centrifuge; surgery table repurpose; surgery light)

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Animal Control

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	0	0	0	0	0
51201	Regular Salaries & Wages	86,520	427,183	169,023	489,922	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	20	0	443	2,500	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,202	32,682	12,181	37,671	0
52201	Retirement Contributions	6,283	31,014	12,303	39,034	0
52301	Life & Health Insurance	19,667	126,000	53,988	135,000	0
52401	Workers' Compensation	0	9,068	4,534	9,904	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	118,691	625,947	252,472	714,031	0
53101	Professional Services	0	20,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	186	500	0
53401	Other Contractual Services	0	25,000	12,906	28,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,500	0	3,925	0
54101	Communications	0	7,000	7,103	20,000	0
54201	Postage & Frieght	0	1,000	242	1,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	3,330	1,665	3,300	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	13,000	1,576	13,000	0
54701	Printing & Binding	0	1,500	536	1,500	0
54801	Promotional Activities	0	500	0	1,500	0
54901	Other Current Charges & Obligations	0	0	104	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	5,000	645	5,000	0
55201	Operating Supplies	0	42,660	13,163	40,508	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	422	0	0
55501	Training & Registrations	0	0	1,950	800	0
55801	Bad Debt	0	0	0	1,300	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	122,490	40,498	120,333	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	14,935	20,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	14,935	20,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 118,691	\$ 748,437	\$ 307,904	\$ 854,364	\$ 0
RESOURCES						
	General Fund Revenues	\$ 118,691	\$ 748,437	\$ 307,904	\$ 854,364	\$ 0
	TOTAL REVENUES	\$ 118,691	\$ 748,437	\$ 307,904	\$ 854,364	\$ 0

Expenses from 7/30/15 - 9/30/15 due to reorganization

OSA position moved from Animal Svcs and reclassified to Animal Control Comm. Clerk Dec 2015

Phones and Mifi

Req \$22k Repair & maint. on vehicles and equip.

Citations & Notices

Community outreach programs

Req \$56k Uniforms; Animal traps; first aid kits; Animal control safety equip.

Req \$32.5k Air conditioning for animal control rescue units; \$120k Two fully equipped animal control vans to replace two trucks; \$16k WebCameleon upgrade (equip & licensing)

Panhandle Equine Rescue

FUND: Escambia Restricted Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Kennel Sponsorships

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,383	5,937	817	12,350	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,383	5,937	817	12,350	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,383	\$ 5,937	\$ 817	\$ 12,350	\$ 0
RESOURCES						
	Animal License Fees	\$ 1,383	\$ 6,250	\$ 817	\$ 13,000	\$ 0
	Less: 5% Anticipated Receipts	0	(313)	0	(650)	0
	TOTAL REVENUES	\$ 1,383	\$ 5,937	\$ 817	\$ 12,350	\$ 0

Supplies for care of animals

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Low Income Spay Neuter

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	25,000	25,000	0	25,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	25,000	25,000	0	25,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 25,000	\$ 25,000	\$ 0	\$ 25,000	\$ 0
RESOURCES						
	General Fund Revenues	\$ 25,000	\$ 25,000	\$ 0	\$ 25,000	\$ 0
	TOTAL REVENUES	\$ 25,000	\$ 25,000	\$ 0	\$ 25,000	\$ 0

No expenses through  
3/31/16

Pensacola Humane  
Society



FUND: Article V Fund  
 FUNCTION: Circuit Court - Criminal  
 ACTIVITY: State Attorney - Circuit Criminal

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: State Attorney - Circuit Criminal

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	115,818	124,000	50,504	153,103	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	13,290	19,880	8,857	23,400	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	17,519	31,125	25,982	37,250	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	65,073	71,100	34,452	80,900	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	211,700	246,105	119,795	294,653	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	13,151	8,000	0	8,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	13,151	8,000	0	8,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 224,851	\$ 254,105	\$ 119,795	\$ 302,653	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	224,851	118,275	119,795	119,700	0
	Fund Balance	0	135,830	0	182,953	0
	TOTAL REVENUES	\$ 224,851	\$ 254,105	\$ 119,795	\$ 302,653	\$ 0

Salaries for State employees & training Req. \$153,103

Network contract, aircards Req. \$23.4k

Req. \$37,250

Software, computers, printers and associated supplies. Req. \$80.9k

Server replacement \$8k

FUND: Article V Fund  
 FUNCTION: General Administration  
 ACTIVITY: State Attorney

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: Communications

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	13,114	15,000	7,123	15,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	17,485	20,711	10,355	20,711	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>30,599</u>	<u>35,711</u>	<u>17,478</u>	<u>35,711</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 30,599</u>	<u>\$ 35,711</u>	<u>\$ 17,478</u>	<u>\$ 35,711</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Transfer	\$ 30,599	\$ 35,711	\$ 17,478	\$ 35,711	0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 30,599</u>	<u>\$ 35,711</u>	<u>\$ 17,478</u>	<u>\$ 35,711</u>	<u>\$ 0</u>

Req. \$16k  
 Rent for Kids House.

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	47,065	30,000	19,708	44,215	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	31,244	20,000	0	33,485	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	17,976	10,000	18,530	15,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,825	4,350	13,700	4,650	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	2,175	0	0
55201	Operating Supplies	13,127	18,300	12,632	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	113,237	82,650	66,745	112,350	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,265	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	1,265	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 114,502	\$ 82,650	\$ 66,745	\$ 112,350	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	114,502	82,650	66,745	88,350	0
	Fund Balance	0	0	0	24,000	0
	TOTAL REVENUES	\$ 114,502	\$ 82,650	\$ 66,745	\$ 112,350	\$ 0

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	75,745	65,830	35,048	86,247	0
						Req. \$86,247
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	28,405	17,940	14,546	17,020	0
						Req. \$47,020
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	17,798	28,720	14,570	28,683	0
						Req. \$33.5k
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,800	4,950	2,475	4,950	0
						Indirect Costs.
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	34,015	3,500	14,172	5,150	0
						Req. \$35,150
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	160,763	120,940	80,811	142,050	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	14,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	14,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 160,763	\$ 134,940	\$ 80,811	\$ 142,050	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	160,763	94,050	80,811	94,050	0
	Fund Balance	0	40,890	0	48,000	0
	TOTAL REVENUES	\$ 160,763	\$ 134,940	\$ 80,811	\$ 142,050	\$ 0

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: Walton Technology

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	42,103	37,250	16,303	47,437	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	24,754	25,200	7,843	25,680	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	16,392	28,425	13,700	19,783	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,150	4,050	2,025	4,050	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	8,166	9,000	3,061	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	94,565	103,925	42,932	106,950	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 94,565	\$ 103,925	\$ 42,932	\$ 106,950	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	94,565	76,950	42,932	76,950	0
	Fund Balance	0	26,975	0	30,000	0
	TOTAL REVENUES	\$ 94,565	\$ 103,925	\$ 42,932	\$ 106,950	\$ 0

FUND: Article V Fund  
 FUNCTION: General Administration  
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	34,372	35,067	14,503	35,241	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	766	804	402	804	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	32,240	22,359	16,971	22,021	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	8,840	10,000	2,785	8,700	0
55201	Operating Supplies	40,300	41,155	36,339	50,420	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	116,518	109,385	71,000	117,186	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	1,600	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	1,600	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 116,518	\$ 110,985	\$ 71,000	\$ 117,186	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	116,518	78,850	71,000	79,800	0
	Fund Balance	0	32,135	0	37,386	0
	TOTAL REVENUES	\$ 116,518	\$ 110,985	\$ 71,000	\$ 117,186	\$ 0

FUND: Article V Fund  
 FUNCTION: General Administration  
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Communications

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	2,500	3,000	750	3,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	4,823	4,620	1,931	3,130	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	84	500	0	700	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,407	8,120	2,681	6,830	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,407	\$ 8,120	\$ 2,681	\$ 6,830	\$ 0
RESOURCES						
	General Fund Transfer	\$ 7,407	\$ 8,120	\$ 2,681	\$ 6,830	\$ 0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 7,407	\$ 8,120	\$ 2,681	\$ 6,830	\$ 0

County Ord.  
violations  
Req. \$3k

Req \$3,130, Cell  
service for 3  
Investigators.

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	31,510	17,567	14,503	17,641	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	14,967	14,004	12,066	12,850	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	23,169	11,346	16,311	9,523	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,550	2,900	1,450	3,100	Indirect Costs.
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,599	2,400	548	2,000	0
55201	Operating Supplies	7,365	6,883	5,631	13,786	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	81,160	55,100	50,509	58,900	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 81,160	\$ 55,100	\$ 50,509	\$ 58,900	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	81,160	55,100	50,509	58,900	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 81,160	\$ 55,100	\$ 50,509	\$ 58,900	\$ 0



FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	34,372	35,067	14,503	35,241	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	19,297	32,104	13,792	28,718	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	23,199	19,359	16,214	19,021	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,200	3,300	1,650	3,300	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	5,430	4,400	626	5,000	0
55201	Operating Supplies	9,543	12,145	10,855	13,540	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	95,041	106,375	57,640	104,820	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 95,041	\$ 106,375	\$ 57,640	\$ 104,820	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	95,041	62,700	57,640	62,700	0
	Fund Balance	0	43,675	0	42,120	0
	TOTAL REVENUES	\$ 95,041	\$ 106,375	\$ 57,640	\$ 104,820	0

Indirect Costs.

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Walton Technology

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	25,785	17,567	14,503	17,641	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	10,817	14,004	12,529	14,538	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	20,669	12,046	16,081	8,505	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,100	2,700	1,350	2,700	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	46	600	180	600	0
55201	Operating Supplies	5,681	4,833	4,010	7,316	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	65,098	51,750	48,653	51,300	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 65,098	\$ 51,750	\$ 48,653	\$ 51,300	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	65,098	51,300	48,653	51,300	0
	Fund Balance	0	450	0	0	0
	TOTAL REVENUES	\$ 65,098	\$ 51,750	\$ 48,653	\$ 51,300	0

Indirect Costs.

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Medical Examiners

DEPARTMENT: Judicial Services  
 DIVISION: Medical Examiner  
 COST CENTER: Administration

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	847,370	847,370	377,162	872,370	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	847,370	847,370	377,162	872,370	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 847,370	\$ 847,370	\$ 377,162	\$ 872,370	\$ 0
RESOURCES						
	General Fund Revenues	\$ 847,370	\$ 847,370	\$ 377,162	\$ 872,370	\$ 0
	TOTAL REVENUES	\$ 847,370	\$ 847,370	\$ 377,162	\$ 872,370	\$ 0

Budget request is \$1,004,423  
 Amount shown reflects a 2.95% or \$25k increase over the allocation from FY15/16.

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Administration  
 ACTIVITY: Court Administration

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Court Administration - Communications

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	5,791	7,000	2,888	7,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	465	6,000	3,488	6,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	500	0	500	0
55101	Office Supplies	60	0	0	0	0
55201	Operating Supplies	4,545	3,500	2,703	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	1,150	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,011	17,000	9,079	18,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	16,202	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	16,202	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 28,213	\$ 17,000	\$ 9,079	\$ 18,500	\$ 0

Cell phones for judges.

Req. \$50k Common room furnishings

RESOURCES

Transfer from the General Fund	\$ 28,213	\$ 17,000	\$ 9,079	\$ 18,500	\$ 0
TOTAL REVENUES	\$ 28,213	\$ 17,000	\$ 9,079	\$ 18,500	\$ 0

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Courthouse Security

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Courthouse Security

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	66,651		0	0	0
53501	Investigations	0		0	0	0
53601	Pension Benefits	0		0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	85	0	85	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	6,688	10,000	3,066	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,119	3,000	1,294	3,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,554	250	0	250	0
55201	Operating Supplies	1,199	11,000	1,562	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	140	0	140	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	78,211	24,475	5,922	23,475	0
56101	Land	0	0	0	0	0
56201	Buildings	48,500	0	0	50,000	0
56301	Improvements Other Than Buildings	39,596	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	88,096	0	0	50,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	164,733	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	164,733	0	0	0	0
	TOTAL BUDGET	\$ 331,040	\$ 24,475	\$ 5,922	\$ 73,475	\$ 0

Securitas employee expenses. Now under Sheriff.

Req. \$10k Metal detectors security monitor system and video system repairs.

Req. \$3k Juror Meals

Req. \$15k Radios, wands, cameras, other supplies

Req. \$90k Security infrastructure hardening.

RESOURCES

Transfer from the General Fund	\$ 331,040	\$ 0	\$ 5,922	\$ 50,000	\$ 0
Fund Balance	0	24,475	0	23,475	0
TOTAL REVENUES	\$ 331,040	\$ 24,475	\$ 5,922	\$ 73,475	\$ 0

FUND: Article V/Fines & Forfeitures  
 FUNCTION: Human Services  
 ACTIVITY: Mental Health

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Mental Health Court

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	39,672	40,706	18,544	39,520	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,779	3,114	1,395	3,023	0
52201	Retirement Contributions	2,911	2,955	1,346	2,972	0
52301	Life & Health Insurance	19,253	9,000	8,732	9,000	0
52401	Workers' Compensation	103	102	51	100	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	64,718	55,877	30,068	54,615	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	661	0	0	1,050	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	929	2,750	1,148	1,350	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	398	0	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,988	2,750	1,148	2,800	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 66,706	\$ 58,627	\$ 31,216	\$ 57,415	\$ 0

RESOURCES

Transfer from the General Fund	\$ 66,706	\$ 58,627	\$ 31,216	\$ 57,415	\$ 0
Fund Balance	0	0	0	0	0
TOTAL REVENUES	\$ 66,706	\$ 58,627	\$ 31,216	\$ 57,415	\$ 0

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Administration  
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Juvenile Alternative Programs

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	18,763	25,276	11,860	25,276	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,436	1,934	906	1,934	0
52201	Retirement Contributions	1,374	1,835	861	1,901	0
52301	Life & Health Insurance	226	6,300	170	6,300	0
52401	Workers' Compensation	66	63	31	64	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	21,865	35,408	13,828	35,475	0
53101	Professional Services	2,310	10,000	0	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	12,434	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,237	2,000	0	2,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	200	0	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	67	1,500	179	1,500	0
55201	Operating Supplies	0	1,500	375	1,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	500	0	500	0
55501	Training & Registrations	0	2,000	0	2,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,614	30,134	554	17,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	3,333	0	24,725	0
	NON-OPERATING COSTS	0	3,333	0	24,725	0
	TOTAL BUDGET	\$ 25,479	\$ 68,875	\$ 14,382	\$ 77,900	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 87,555	\$ 72,500	\$ 14,382	\$ 82,000	\$ 0
	Fund Balance	(62,076)	0	0	0	0
	Less: 5% Anticipated Receipts	0	(3,625)	0	(4,100)	0
	TOTAL REVENUES	\$ 25,479	\$ 68,875	\$ 14,382	\$ 77,900	\$ 0

Juvenile  
Arbitration  
Services

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Administration  
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Administration - Local Options

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	79,640	113,502	46,644	193,914	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,855	8,683	3,410	14,835	0
52201	Retirement Contributions	5,718	8,240	3,122	11,028	0
52301	Life & Health Insurance	13,200	29,700	9,432	38,700	0
52401	Workers' Compensation	147	284	142	490	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	104,560	160,409	62,750	258,967	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	19,719	20,000	1,445	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	6,090	5,000	1,074	5,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	692	0	0	0	0
54931	Host Ordinance	5,331	2,500	1,591	2,500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	8,441	0	161	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	60	0	0	0	0
55501	Training & Registrations	14,529	5,000	3,990	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	54,862	32,500	8,261	36,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	52,310	0	0	2,500	0
56501	Construction in Progress	25,800	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	78,110	0	0	2,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 237,532	\$ 192,909	\$ 71,011	\$ 297,467	\$ 0

New Probate and Family Court Case Manager positions.

Temporary relief workers

2 Computers for two new employees.

RESOURCES

\$65 Court Cost	\$ 87,555	\$ 72,500	\$ 71,011	\$ 82,000	\$ 0
Fund Balance	149,977	124,034	0	219,567	0
Less: 5% Anticipated Receipts	0	(3,625)	0	(4,100)	0
TOTAL REVENUES	\$ 237,532	\$ 192,909	\$ 71,011	\$ 297,467	\$ 0



FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Legal Aid  
 COST CENTER: Legal Aid

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	124,688	124,688	62,346	124,688	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>124,688</u>	<u>124,688</u>	<u>62,346</u>	<u>124,688</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 124,688</u>	<u>\$ 124,688</u>	<u>\$ 62,346</u>	<u>\$ 124,688</u>	<u>\$ 0</u>
RESOURCES						
	\$65 Court Cost	\$ 87,555	\$ 64,125	\$ 0	\$ 77,900	0
	General Fund Transfer	37,133	60,563	62,346	46,788	0
	TOTAL REVENUES	<u>\$ 124,688</u>	<u>\$ 124,688</u>	<u>\$ 62,346</u>	<u>\$ 124,688</u>	<u>\$ 0</u>

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Law Library  
 COST CENTER: Law Library

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	40,716	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	3,114	0
52201	Retirement Contributions	0	0	0	3,062	0
52301	Life & Health Insurance	0	0	0	9,000	0
52401	Workers' Compensation	0	0	0	103	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	55,995	0
53101	Professional Services	5,500	5,600	5,500	5,600	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	270	350	350	350	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	15,955	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,770	5,950	5,850	21,905	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	81,785	62,925	31,463	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	81,785	62,925	31,463	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 87,555	\$ 68,875	\$ 37,313	\$ 77,900	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 87,555	\$ 72,500	\$ 37,313	\$ 82,000	\$ 0
	Fund Balance	0	0	0	0	0
	Less: 5% Anticipated Receipts	0	(3,625)	0	(4,100)	0
	TOTAL REVENUES	\$ 87,555	\$ 68,875	\$ 37,313	\$ 77,900	\$ 0

2 Librarian positions moved to Court Admin per BCC action 2016.

Annual Financial Audit

Annual insurance premium.

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Other Article V Costs

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	4,603	10,000	2,475	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,603	10,000	2,475	10,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	745,750	855,000	427,500	893,000	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	745,750	855,000	427,500	893,000	0
	TOTAL BUDGET	\$ 750,353	\$ 865,000	\$ 429,975	\$ 903,000	\$ 0

Pre-Article V  
 court costs and  
 Mental  
 Retardation  
 FS393.11

RESOURCES

Transfers from the General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$30 Facility Fee Surcharge	992,435	900,000	427,500	940,000	0
Less: 5% Anticipated Receipts	0	(45,000)	0	(47,000)	0
Fund Balance	(242,082)	10,000	2,475	10,000	0
TOTAL REVENUES	\$ 750,353	\$ 865,000	\$ 429,975	\$ 903,000	\$ 0

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Court Technology

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	102,390	176,541	69,577	180,367	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	7,402	13,505	5,084	13,798	0
52201	Retirement Contributions	7,512	12,817	5,051	13,563	0
52301	Life & Health Insurance	23,288	33,300	17,570	33,300	0
52401	Workers' Compensation	192	442	221	457	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	140,784	236,605	97,503	241,485	0
53101	Professional Services	0	30	0	30	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	671	500	50	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,403	2,000	1,022	3,000	0
54101	Communications	33,264	23,425	9,110	22,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	49,935	56,700	32,701	63,570	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	375	0	151	0	0
54931	Host Ordinance	474	0	0	0	0
55101	Office Supplies	0	100	0	100	0
55201	Operating Supplies	28,539	49,000	20,273	38,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	215	0	228	0	0
55501	Training & Registrations	0	0	85	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	114,876	131,755	63,620	128,200	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	11,289	17,000	6,118	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Inangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	11,289	17,000	6,118	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 266,949	\$ 385,360	\$ 167,241	\$ 369,685	\$ 0
RESOURCES						
	\$2 per page Recording Fee	\$ 214,826	\$ 207,500	\$ 167,241	\$ 210,000	\$ 0
	Regional Conflict Counsel	0	0	0	0	0
	General Fund Transfer	52,123	188,235	0	170,185	0
	Less: 5% Anticipated Receipts	0	(10,375)	0	(10,500)	0
	TOTAL REVENUES	\$ 266,949	\$ 385,360	\$ 167,241	\$ 369,685	\$ 0

Network \$17,805  
cell \$4.5k

WaveNet - \$5.9k  
Software Maint. - \$7,670  
SB Maint. - \$29k  
Copier Maint. - \$21k

Requested \$86k  
Printers, fax, software, UPS,  
PC's - \$38.5k  
Wireless bldg system \$47.5k

Req. \$42.5k Wireless  
bldg system.

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,363	47,382	7,039	47,382	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,826	3,625	511	3,625	0
52201	Retirement Contributions	1,861	3,440	511	3,563	0
52301	Life & Health Insurance	9,675	9,000	2,597	9,000	0
52401	Workers' Compensation	108	119	60	120	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	38,833	63,566	10,718	63,690	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	681	500	40	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	347	500	271	500	0
54101	Communications	11,173	11,600	3,868	9,600	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	21,893	20,764	15,973	24,833	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6,375	7,250	3,625	7,750	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	29,003	28,570	8,952	3,050	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	50	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	69,522	69,184	32,729	46,233	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	43,344	5,000	-1,047	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	43,344	5,000	-1,047	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	37,327	0
	NON-OPERATING COSTS	0	0	0	37,327	0
	TOTAL BUDGET	\$ 151,699	\$ 137,750	\$ 42,400	\$ 147,250	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	151,699	137,750	42,400	147,250	0
	Regional Conflict Counsel	0	0	0	0	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 151,699	\$ 137,750	\$ 42,400	\$ 147,250	\$ 0

MFN \$8,326  
Cell \$1,274

WaveNet \$1.7k  
copiers \$3.25k  
Software maint. \$19,883

Indirect Cost.

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	47,565	80,572	52,457	82,602	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,592	6,164	3,868	6,319	0
52201	Retirement Contributions	3,489	5,849	3,809	6,212	0
52301	Life & Health Insurance	3,225	11,700	11,374	11,700	0
52401	Workers' Compensation	120	202	101	209	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	57,991	104,487	71,609	107,042	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	185	300	89	300	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	508	1,500	234	500	0
54101	Communications	2,034	3,800	1,249	3,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	11,426	35,872	21,965	39,020	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,290	8,250	4,325	8,250	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	11,527	33,158	18,518	25,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	430	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	35,400	82,880	46,380	76,870	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	29,000	0	5,969	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	29,000	0	5,969	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 122,391	\$ 187,367	\$ 123,958	\$ 183,912	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	122,391	156,750	123,958	156,750	0
	Fund Balance	0	30,617	0	27,162	0
	TOTAL REVENUES	\$ 122,391	\$ 187,367	\$ 123,958	\$ 183,912	\$ 0

sdhall:  
 GAL \$2.8k  
 Cell \$1k

Software Maint.,  
 wireless,  
 smartbench, etc.

County indirect  
 costs.

FUND: Family Mediation Fund  
 FUNCTION: County Court - Criminal  
 ACTIVITY: Alternative Dispute Resolution

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Family Mediation

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,150	10,000	2,100	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	193	1,500	0	1,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	800	0	0
54931	Host Ordinance	0	1,500	0	1,500	0
55101	Office Supplies	0	500	24	500	0
55201	Operating Supplies	0	200	0	200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	200	0	200	0
55501	Training & Registrations	0	0	725	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,343	13,900	3,649	13,900	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	66,100	0	66,100	0
	NON-OPERATING COSTS	0	66,100	0	66,100	0
	TOTAL BUDGET	\$ 3,343	\$ 80,000	\$ 3,649	\$ 80,000	\$ 0
RESOURCES						
	Family Mediation	\$ 3,343	\$ 80,000	\$ 3,649	\$ 80,000	\$ 0
	TOTAL REVENUES	\$ 3,343	\$ 80,000	\$ 3,649	\$ 80,000	\$ 0

Criminal mediation services.

FUND: Other Grants and Projects  
 FUNCTION: Circuit Court - Criminal  
 ACTIVITY: Drug Court - Circuit Criminal

DEPARTMENT: Judicial Services  
 DIVISION: Clerk's - Court Administration  
 COST CENTER: Drug Court Treatment Emergency Fund

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	218	3,000	0	3,000	0
54101	Communications	29	100	5	100	0
54201	Postage & Freight	62	200	0	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	400	0	400	0
54701	Printing & Binding	0	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	490	400	0	500	0
55101	Office Supplies	355	300	1	400	0
55201	Operating Supplies	0	1,000	0	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	1,000	0	800	0
55501	Training & Registrations	0	500	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,154	7,000	6	7,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	3,083	6,000	875	6,000	0
	GRANTS AND AIDS	3,083	6,000	875	6,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,237	\$ 13,000	\$ 881	\$ 13,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 4,237	\$ 13,000	\$ 881	\$ 13,000	\$ 0
	TOTAL REVENUES	\$ 4,237	\$ 13,000	\$ 881	\$ 13,000	\$ 0



FUND: Other Grants and Projects  
 FUNCTION: Circuit Court - Juvenile  
 ACTIVITY: Juvenile Drug Court

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Drug Abuse Trust Fund

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	31,543	198,000	575	194,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,600	0	1,600	0
54101	Communications	2,640	3,800	1,130	3,600	0
54201	Postage & Freight	150	0	0	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	200	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	1,400	0	1,400	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	4,028	1,000	705	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	500	0	500	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	38,361	206,500	2,410	206,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	2,048	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Pubs, & Subs	0	0	0	0	0
	CAPITAL OUTLAY	0	0	2,048	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 38,361	\$ 206,500	\$ 4,458	\$ 206,500	\$ 0
RESOURCES						
	Grant Revenues	\$ 38,361	\$ 206,500	\$ 4,458	\$ 206,500	\$ 0
	TOTAL REVENUES	\$ 38,361	\$ 206,500	\$ 4,458	\$ 206,500	\$ 0

sdhall:  
 Treatment for  
 Drug Court  
 clients.

FUND: Article V/Fines & Forfeitures  
 FUNCTION: Circuit Court - Juvenile  
 ACTIVITY: Other Court - Juvenile

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Juvenile Programs - Teen Court

Account	Title	Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	44,555	45,737	18,947	45,737	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,279	3,499	1,376	3,499	0
52201	Retirement Contributions	2,312	2,279	1,059	2,360	0
52301	Life & Health Insurance	10,389	9,000	6,028	9,000	0
52401	Workers' Compensation	119	115	57	115	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	60,654	60,630	27,467	60,711	0
53101	Professional Services	0	20	0	7	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,752	6,000	1,836	6,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	150	0	150	0
54101	Communications	1,561	1,500	822	1,600	0
54201	Postage & Freight	0	0	0	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	476	650	476	650	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	845	600	339	500	0
55201	Operating Supplies	0	100	0	200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,634	9,020	3,473	9,407	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	276,600	0	288,007	0
	NON-OPERATING COSTS	0	276,600	0	288,007	0
	TOTAL BUDGET	\$ 68,288	\$ 346,250	\$ 30,940	\$ 358,125	\$ 0

RESOURCES

\$3 Court Cost	\$ 96,588	\$ 75,000	\$ 30,940	\$ 87,500	\$ 0
Fund Balance	(28,300)	275,000	0	275,000	0
Less: 5% Anticipated Receipts	0	(3,750)	0	(4,375)	0
TOTAL REVENUES	\$ 68,288	\$ 346,250	\$ 30,940	\$ 358,125	\$ 0