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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	Adopted FY 2011/12	Adopted FY 2012/13	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17
PROPERTY TAX RATES (In Mills)						
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 Community Service MSTU	0	0	0.359 0	0.359 0	0.359 0	0.359 0
General MSTU	0	0	0	0	0	0
		-		= 004	- 004	
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
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	, ,
BUDGET SUMMARY						
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	, ,
Capital	44,383,480	35,784,616	35,975,509			
Debt Service	11,030,777	8,883,294	8,615,543	10,837,600	12,167,660	, ,
Grants and Aids Non-Operating	28,873,725 135,197,184	22,865,319 132,663,890	20,314,121 102,437,973	18,048,055 107,619,470	22,868,160 111,130,286	
	, ,	, ,	, ,	, ,	, ,	, ,
Totals	371,349,965	356,102,136	364,520,055	384,936,051	412,201,220	433,793,659
BUDGET BY FUNCTION						
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	
Physical Environment	17,695,215	16,878,468	19,370,550	16,108,660	20,218,375	, ,
Transportation	46,952,703	43,444,040	46,452,549	48,654,592	55,096,630	
Economic Environment Human Services	25,999,848 2,291,956	17,378,518 2,732,409	18,241,717 2,295,666	15,944,752 2,528,135	20,908,189 3,114,105	
Culture/Recreation	10,220,166	9,737,663	15,703,979	16,979,390	15,616,803	
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
Totals	371,349,965	356,102,136	364,520,055	384,936,051	412,201,220	433,793,659

COUNTY OF ESCAMBIA BUDGET FUND SUMMARY FISCAL YEAR 2016/17



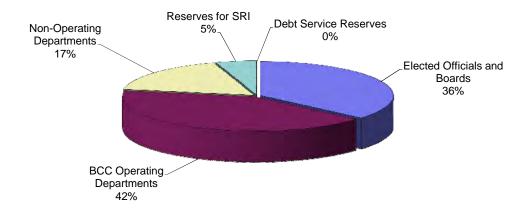
Fund	Fund #	FY 2012/2013	Y 2012/2013 FY 2013/2014		FY 2015/2016	FY 2010	6/2017
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	148,237,694	148,515,770	158,630,436	189,569,576	198,730,681	198,730,681
Escambia County Restricted	101	355,539	453,996	491,633	542,983	605,801	605,801
Economic 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	(
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	2,231,930	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	C
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	
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		14,406	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	, , , ,
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	C
Capital Projects New Road Construction	333	0	29,262	0,000,012	0	0	C
Escambia County Toll Expressway	340	0	0	0	0	0	C
Local Option Sales Tax	350	0	0	0	0	0	C
Local Option Sales Tax II	351	Ő	0	0	0	0	Č
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	0,002,007	0,000,110	0,001,400	0,000,040	7,000,040 N	7,000,040
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	00,007,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,200,004 0	07,000,029	07,730,003	01,130,000
General Trust	882	0	0	0	0	0	(
Concrat Trust	002	Ŭ	J	, , ,	Ŭ	Ÿ	
Total All Funds		329,167,329	361 201 181	384,233,146.69	412,201,220	433,793,659	433,793,659



COUNTY OF ESCAMBIA DETAIL OF INTERFUND TRANSFERS

			Descripti	ion/Analysis	CURIU
					_
	Fund	To Fund:	Amount	From Fund:	Amount
001	General	103 102 104 115 151 175 152 203 408	0 550,000 0 360,099 1,875,000 8,324,591 0 5,744,064	114 115 143 145	537,833 893,000 257,038 658,222 333,510
102	Economic Development		0	001	550,000
103	Code Enforcement		0	001 401	0
104	Mass Transit		0	001	0
108	Tourist Promotion	203 409	803,983 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	001 129	1,875,000 17,500
152	Southwest Sector CRA		0	001	0
167	Bob Sikes Toll Bridge	203	1,321,715		
175	Transportation Trust		0	001 401	8,324,591 353,201
203	Debt Service Fund		0	001 108 114 167 333	5,744,064 803,983 0 1,321,715
401	Solid Waste	175 103	353,201 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



Elected Officials and Boards	Amount	BCC Operating Departments	Amount	Non-Operating Departments	Amount
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 Parks	0		
		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		
Total	\$71,704,536		\$81,805,551		\$45,220,594

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TAX COLLECTOR

FUND: 001

MISSION STATEMENT

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.

	2015 <u>Actual</u>	2016 <u>Adopted</u>	2017 <u>Proposed</u>	2017 <u>Adopted</u>
SUMMARY OF RESOURCES: Positions	100	100	100	100
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
TOTALS	\$0	\$7,319,326	\$4,421,691	\$0
SOURCES OF FUNDING:				
Fees	0	2,824,969	0	0
Fund 001	0	4,494,357	4,421,691	0
TOTALS	\$0	\$7,319,326	\$4,421,691	\$0

SIGNIFICANT CHANGES FOR 2016-2017

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 DEPARTMENT: Tax Collector FUNCTION: Other Uses DIVISION: Tax Collector ACTIVITY: Transfer Out/Constitutional Officer COST CENTER: Administration

51101 Executive Salaries S	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Section Sect								
5/310 Other Salarines & Wages 0			\$	·			·	
STATE Commissions Commis								
5101 Special pay		8						
S2101 FicA Taxes								
S200 Retirement Contributions	51501	Special pay		0	0	0	0	0
62201 Life & Health Insurance	52101	FICA Taxes		0	325,623	0	0	0
52301 Vorters Compensation 0 11,096 0 0 0 0 0 0 0 0 0	52201	Retirement Contributions		0	418,423	0	0	0
52591 Ventress Compensation 0 11,096 0 0 0 0 0 0 0 0 0	52301	Life & Health Insurance		0	774,000	0	0	0
September Compensation	52401	Workers' Compensation		0		0	0	0
PERSONNEL COSTS		·						
S3201 Accounting & Auditing 0	0200.		-					
S3301 Court Reporter Services 0	53101	Professional Services			25,000	0		
Say Other Contractual Services 0	53201	Accounting & Auditing		0	0	0	0	0
53501 Investigations 0	53301	Court Reporter Services		0	0	0	0	0
53601 Pension Banefits	53401	Other Contractual Services		0	43,700	0	0	0
53601 Pension Banefits	53501	Investigations		0	0	0	0	0
54001 Travel & Per Diem	53601			0	0	0	0	0
S4101 Communications				0	14.900	0	0	
54201 Postage & Freight								
54301 Utility Services					,			
S4401 Rentals & Leases								
54601 Insurance								
S4601 Repair & Maintenance Services 0 432,161 0 0 0 0 0 0 54701 Printing & Binding 0 17,000 0 0 0 0 0 0 0 0 0								
54701 Printing & Binding 0 17,000 0 0 0 0 0 0 0 54801 Promotional Activities 0 0 0 0 0 0 0 0 0								
54801 Promotional Activities 0								
5490 Other Current Charges & Obligations 0								
55101 Office Supplies								
Second Operating Supplies O					24,000			
Scale Road Materials & Supplies 0	55101	Office Supplies		0	80,000	0	0	0
South South Subscriptions & Memberships 0 25,625 0 0 0 0 0 0 0 0 0	55201	Operating Supplies		0	1,200	0	0	0
Septiment Sept	55301	Road Materials & Supplies		0	0	0	0	0
Septiment Sept	55401	Books, Publications, Subscriptions & Memberships		0	25,625	0	0	0
Septence Septence				0		0	0	
Depreciation								
Description								
Second Buildings	00001	•	_					
Second Buildings	56101	Land		0	0	0	0	0
56301 Improvements Other Than Buildings								
Machinery & Equipment 0								
Second Construction in Progress 0								
September annually. September annually.								
CAPITAL OUTLAY								
S7101 Principal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56601		_					
Interest 0		CAPITAL OUTLAY		0	0	0	0	0
Strain								
DEBT SERVICE				•	•	•	•	
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0<	57301						0	
Aids to Private Organizations 0 0 0 0 0 0 0 0 0		DEBT SERVICE		0	0	0	0	0
Aids to Private Organizations 0 0 0 0 0 0 0 0 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0								
GRANTS AND AIDS 0 0 0 0 Per FS 192.091, this is the amount due from the BCC for Tax 0 Collector Commission/Fees. NON-OPERATING COSTS O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30301		_					
Non-operating costs 0 0 0 0 0 0 0 0 0		GRAINTS AIND AIDS		U	U	0	Per FS 192.091, th	is is the
NON-OPERATING COSTS 0 0 0 0 0 0 0 0 0 0 0	59101	Transfers		0	0	0		
NON-OPERATING COSTS TOTAL BUDGET \$ 0 \$ 7,319,326 \$ 0 \$ 6/27/16. Final Certification end of September annually. Request is 1.62% or \$72.6k lower than previous FY. General Fund Revenues Commissions \$ 4,358,133 \$ 4,494,357 \$ 2,247,178 4,421,691 \$ 0 0 0 0	59801	Reserves		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 0		NON-OPERATING COSTS		0	0	0		t. submitted
TOTAL BUDGET \$ 0 \$ 7,319,326 \$ 0 September annually. 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 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 0		TOTAL BUDGET	\$	0 \$	7,319,326 \$	0		
General Fund Revenues \$ 4,358,133 \$ 4,494,357 \$ 2,247,178 4,421,691 \$ 0 Commissions 0 2,824,969 0 0 0		DESCHIDCES						
Commissions 0 2,824,969 0 0 0		NEGOUNCES						
TOTAL REVENUES \$ 4,358,133 \$ 7,319,326 \$ 2,247,178 4,421,691 \$ 0			\$					
		TOTAL REVENUES	\$	4,358,133 \$	7,319,326 \$	2,247,178	4,421,691 \$	0

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SHERIFF **FUND:** 001

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.

	2015 <u>Actual</u>	2016 <u>Adopted</u>	2017 <u>Proposed</u>	2017 <u>Adopted</u>
SUMMARY OF RESOURCES:				
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
TOTALS	\$52,260,887	\$53,774,834	\$55,438,635	\$0
SOURCES OF FUNDING:				
Fund 001	\$52,260,887	\$53,774,834	\$55,438,635	\$0

PROGRAM DESCRIPTION

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.

- 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 DEPARTMENT: Sheriff
FUNCTION: Other Uses DIVISION: Sheriff
ACTIVITY: Transfer Out/Const Officers 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	Alashudaa 200 aan
51501	Special pay		2,168,453	868,472	3,305,983	Includes 3% pay increase
52101	FICA Taxes		2,161,034	2,151,985	2,205,555	Increase
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	Increase of \$200k for
54701	Printing & Binding		18,499	20,000	20,000	Body cams
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	
55201	Operating Supplies		2,930,512	2,711,915	2,911,915	0
55301	Road Materials & Supplies		0	0	75.000	0
55401	Books, Publications, Subscriptions & Memberships		57,346	75,000	75,000	0
55501 5501	Training and Registations		305,135	85,000	85,000	0
55801 55001	Bad Debt		0	0	0	0
55901	Depreciation 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	3.09% Increase in TOTAL Sheriff's LE and CS
59101	Transfers		0	0	0	Budget or \$1,663,801
59801	Reserves		0	0	0	over FY15/16 Adopted. FY16/17 Includes
	NON-OPERATING COSTS		0	0	0	Additional \$200k for body
	TOTAL BUDGET	\$	49,142,386 \$	50,513,884 \$	52,165,503	cameras.
		~ =	,,	τ.,,	1_,.00,000	
	RESOURCES					
			10.116	=0 =16 == · · ·		_
	General Fund Revenues	\$	49,142,386 \$	50,513,884 \$	52,165,503	\$ 0
	TOTAL REVENUES	<u> </u>	49,142,386 \$	50,513,884 \$	52,165,503	\$ 0
	. J IE REVERTOED	Ψ_	10, 172,000 ψ	σσ,στο,σστ ψ	J_, 100,000	* <u> </u>

FUND: General DEPARTMENT: Sheriff
FUNCTION: Other Uses DIVISION: Court Security
ACTIVITY: Transfer Out/Const Officers COST CENTER: Administration

Account	Title		Actual FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Adopted FY 16-17
54404	For earth or Colorina	œ.	0.0	0.0	0.0	0
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 Special pour		145,325		0 40.730	Includes 3% pay
51501	Special pay		259,593	45,900	48,720	increase.
52101	FICA Taxes		160,159	161,243	160,046	
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	
52501	Unemployment Compensation 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 Registations		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	Crt Security Budget
59801	Reserves	_	0	0	0	increase over FY15/16
	NON-OPERATING COSTS		0	0	0	of .37% or \$12,182.
	TOTAL BUDGET	\$_	3,118,501 \$	3,260,950 \$	3,273,132 \$	
	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 \$	
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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 52201	FICA Taxes		0	0	0	0	0
52301	Retirement Contributions Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	Ö	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 53601	Investigations Pension Benefits		0 0	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 54931	Other Current Charges & Obligations Host Ordinance		0 0	0	0 0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	
55301	Road Materials & Supplies		0	0	0	0 /	\$2 recording fee used
55401	Books, Publications, Subscriptions & Memberships		0	0	0	o√	for deputy training & education.
55501	Training and Registations		9,330	42,750	0	52,250	
55801	Bad Debt		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 56301	Buildings Improvements Other Than Buildings		0 0	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 GRANTS AND AIDS	_	0 -	0 0	0 0	0	0
50404	Tourston		0	0	N - 2 21	1/ 5	0
59101 59801	Transfers Reserves		0	0	NO 3-31	-16 Expenses.	0 0
39601	NON-OPERATING COSTS	_					0
	NON-OF ENATING COSTS		O	O			O
	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	<u> </u>	9,330 \$	42,750 \$	0 \$	52,250 \$	0
	. S IE NEVERSEO	Ψ=	<u>σ,σσσ</u> ψ	72,100 ¢	<u>_</u>	<u> </u>	

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
710000111					710100.		
F1101	Everythys Colories	•	0.0	0.6	0 \$	0 \$	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	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 PERSONNEL COSTS	_	0 0	0 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 54704	Repair & Maintenance Services		0	500	0	500	0
54701 54801	Printing & Binding		0	0	0 0	0 0	0
54801 54901	Promotional Activities Other Current Charges & Obligations		1,102	0 7,500	0	0	F.S. 0
54901	Host Account		0	7,500	0	1,774	316.008(4)
55101	Office Supplies		0	0	0	0	states one-
55201	Operating Supplies		2,127	1,548	1,705	2,500	third of the handicapped 0
55301	Road Materials & Supplies		0	0	0	0	parking must 0
55401	Books, Pubs, & Subs		0	0	0	0	be used to 0
55501	Training & Registrations		0	0	0	0	administer the
55801	Bad Debt		0	0	0	0	program. 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 56601	Construction in Progress		0 0	0 0	0 0	0 0	0
36601	Books, Publications & Library Materials 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
		_					

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	Ψ	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 55001	Bad Debt		0	0 0	0 0	0	0
55901	Depreciation OPERATING COSTS	_	0 -	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	ŏ✓	Sheriff
56401	Machinery & Equipment		2,609,976	4,037,983	2,564,684	2,681,818	replacement
56501	Construction in Progress		0	4,007,500	0	0	vehicles
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	φ	2,988,483	4,037,983	2,584,566	2,681,818	0
	TOTAL REVENUES	s ⁻	2,988,483 \$	4,037,983 \$	2,584,566 \$	2,681,818 \$	0
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DEPARTMENT: CLERK OF THE CIRCUIT COURT AND COMPTROLLER

FUND: 00

	2015 <u>Actual</u>	2016 <u>Adopted</u>	2017 <u>Proposed</u>	2017 Adopted
SUMMARY OF RESOURCES: 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
TOTALS	\$2,583,765	\$3,166,750	\$3,195,455	\$0
SOURCES OF FUNDING:				
Fees	\$640,215	\$352,381	\$331,930	\$0
Fund 001	1,943,550	2,814,369	2,863,525	0
TOTALS	\$2,583,765	\$3,166,750	\$3,195,455	\$0

SIGNIFICANT CHANGES FOR 2016-2017

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.

DEPARTMENT: Clerk of the Circuit Court
DIVISION: Clerk of the Circuit Court
COST CENTER: Administration FUND: General FUNCTION: Other Uses ACTIVITY: Transfer Out/Cost Officer

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	<u> </u>
51201	Regular Salaries & Wages	Ψ	1,670,352	1,895,400	1,953,000	Includes 3% Pay
51301	Other Salaries & Wages		29,659	40,300	40,500	Increase
51401	Overtime		1,599	9,100	12,100	
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	_	2,355,928	2,684,185	2,812,890	0
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	20,000	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	20,300	0
55401	Books, Publications, Subscriptions & Memberships		5,967	9,845	9,835	0
55501	· · · · · · · · · · · · · · · · · · ·		4,905	9,645 8,470	9,470	0
	Training & Registrations Bad Debt		,	,	9,470	0
55801 55901			0 0	0	0	0
55901	Depreciation OPERATING COSTS	_	226,310	382,565	382,565	0
FC404	Land		0	0	0	0
56101	Land		0 0	0 0	0	0
56201	Buildings		0	0	0	0
56301	Improvements Other Than Buildings					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		1,526	100,000	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
33001	NON-OPERATING COSTS	_	0	0	0	0
	TOTAL BUDGET	\$_	2,583,764 \$	3,166,750 \$	3,195,455	\$0
						sdhall: 1.75 % or \$49k increase
	RESOURCES					in General Fund request
	General Fund Revenues	\$	1,943,550 \$	2,814,369 \$	2,863,525	Clerk fees are down 5.80%
	Clerk's Fees		640,214	352,381	331,930	3.0070
	TOTAL REVENUES	\$	2,583,764 \$	3,166,750 \$	3,195,455	\$0

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PROPERTY APPRAISER

FUND: 001

MISSION STATEMENT

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.

	2015 <u>Actual</u>	2016 <u>Adopted</u>	2017 <u>Proposed</u>	2017 <u>Adopted</u>
SUMMARY OF RESOURCES: 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
TOTALS	\$5,332,837	\$5,500,907	\$5,532,191	\$0
SOURCES OF FUNDING:				
Fund 001	\$5,320,281	\$5,488,351	\$5,518,858	\$0
NWFL Management Fee	12,556	12,556	13,333	0
TOTALS	\$5,332,837	\$5,500,907	\$5,532,191	\$0

SIGNIFICANT CHANGES FOR 2016-2017

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 DEPARTMENT: Property Appraiser FUNCTION: Other Uses DIVISION: Property Appraiser ACTIVITY: Transfer Out/Const Officers 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 \$		Includes 3% pay
51201	Regular Salaries & Wages	Ψ	3,168,664	3,279,917	3,375,461	increase.
51301	Other Salaries & Wages		0	7,500	7,500	0
51401	Overtime		0	0	0	0
51501	Special pay		0	94,000	94,000	0
52101	FICA Taxes		246,886	267,464	275,443	0
52201	Retirement Contributions		379,717	369,096	385,669	0
52301	Life & Health Insurance		700,878	630,000	630,000	0
52401	Workers' Compensation		31,155	23,649	24,588	0
52501	Unemployment Compensation	_	0	2,500	2,500	0
	PERSONNEL COSTS		4,664,534	4,811,360	4,932,732	0
53101	Professional Services		206,567	169,500	85,000	0
53201	Accounting & Auditing		3,150	4,000	4,000	0
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	0
54101	Communications		31,672	37,000	37,000	0
54201	Postage & Freight		72,838	91,589	87,851	0
54301	Utility Services		0	0	0	0
54401	Rentals & Leases		1,860	5,000	5,000	0
54501	Insurance		128	500	500	0
54601	Repair & Maintenance Services		59,947	51,000	51,000	0
54701	Printing & Binding		18,663	28,000	28,000	0
54801	Promotional Activities		0	0	0	0
54901 55101	Other Current Charges & Obligations		131	2,100	2,100	0
55101 55201	Office Supplies Operating Supplies		25,968 0	30,000 0	30,000 0	0
55301	Road Materials & Supplies		0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		44,277	40,580	40,580	0
55501	Training and Registrations		0	40,300	40,300	0
55801	Bad Debt		0	0	0	0
55901	Depreciation		0	0	0	0
	OPERATING COSTS	_	654,198	639,547	549,459	0
50404	Land		0	0	0	0
56101	Land		0	0	0	0
56201 56301	Buildings Improvements Other Than Buildings		0 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
30001	CAPITAL OUTLAY	_	14,105		0	0
	- · · · · · · · - · · · · · · · · · · ·		,			
57101	Principal		0	0	0	0
57201	Interest		0	0	0	0
57301	Other Debt Service Costs	_			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	50,000 50.000	50,000	0
	NON-OPERATING COSTS		U	50,000	50,000	U
	TOTAL BUDGET	\$_	5,332,837 \$	5,500,907 \$	5,532,191 \$	0
	RESOURCES					
	General Fund Revenues NWFL Management Fee	\$	5,320,281 \$ 12,556	5,488,351 \$ 12,556	5,518,858 \$ 13,333	.56% or \$30.5k increase over prior FY.
	TOTAL DEVENIUES	<u>_</u> _	E 222 227 A	E E00 007 A	E E00 404 A	
	TOTAL REVENUES	\$_	5,332,837 \$	5,500,907 \$	5,532,191 \$	0

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SUPERVISOR OF ELECTIONS

FUND: 001

MISSION STATEMENT

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

	2015 <u>Actual</u>	2016 <u>Adopted</u>	2017 <u>Proposed</u>	2017 <u>Adopted</u>
SUMMARY OF RESOURCES: 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
TOTALS	\$1,741,963	\$2,339,041	\$2,203,808	\$0
SOURCES OF FUNDING:				
Fund 001	\$1,741,963	\$2,339,041	\$2,203,808	\$0

PROGRAM DESCRIPTION

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.

GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS

- 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.

SIGNIFICANT CHANGES FOR 2016-2017

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 52301	Retirement Contributions Life & Health Insurance		98,857	99,001 135,000	47,830 52,973	128,095 135,000	0 0
52301 52401	Workers' Compensation		124,258 3,071	3,149	3,149	3,159	0
52501	Unemployment Compensation		0,071	0	0,149	0,109	0
02001	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 54401	Utility Services Rentals & Leases		0	0 35 000	0	0	0 0
54501	Insurance		15,698	35,000	23,751	46,700	0
54601	Repair & Maintenance Services		2,336 77,026	2,337 81,000	2,591 46,136	2,600 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	ptop computer
56301	Improvements Other Than Buildings		0	0	0	U∳lre	placements & new
56401	Machinery & Equipment		21,810	22,500	0	22,500 se	rver
56501	Construction in Progress		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	\$ <u></u>	1,741,963 \$	2,339,041 \$	789,844 \$	2,203,808 \$	0
	RESOURCES					_	sdhall: SOE Budget represents an overall decrease of
	General Fund Revenues	\$	1,741,963 \$	2,339,041 \$	789,844 \$	2,203,808 \$	5.78% or \$135k
	TOTAL REVENUES	\$_	1,741,963 \$	2,339,041 \$	789,844 \$	2,203,808 \$	0

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD

FUND: 001

MISSION STATEMENT

	2015 <u>Actual</u>	2016 <u>Adopted</u>	2017 <u>Proposed</u>	2017 <u>Adopted</u>
SUMMARY OF RESOURCES: Positions	0	0	0	0
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
TOTALS	\$48,000	\$48,000	\$48,000	\$0
SOURCES OF FUNDING:				
Fund 001	\$48,000	\$48,000	\$48,000	\$0

SIGNIFICANT CHANGES FOR 2016-2017

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.

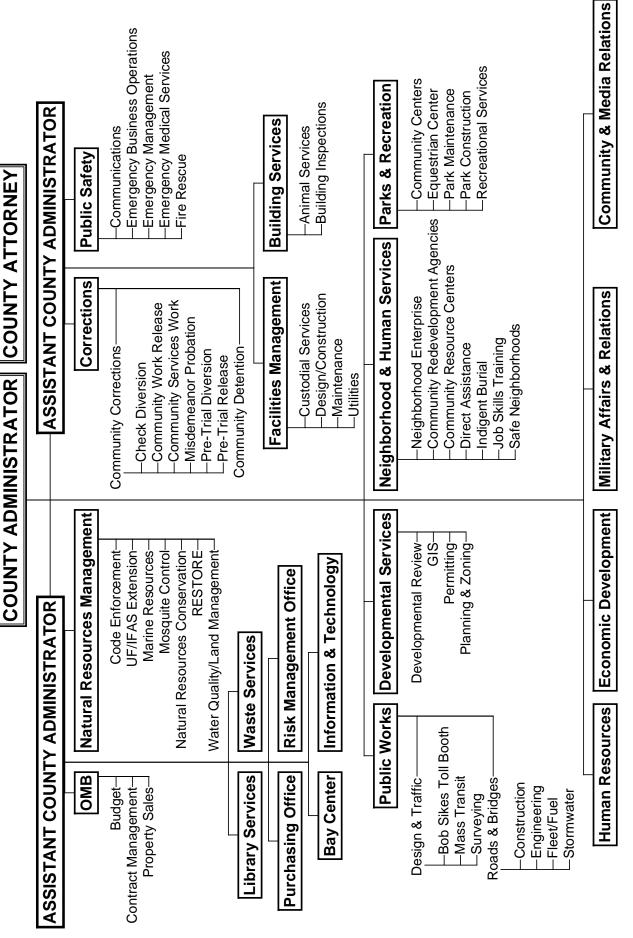
DEPARTMENT: Merit System Protection Board DIVISION: Merit System Protection Board FUND: General FUNCTION: General Government COST CENTER: Merit System Protection Board ACTIVITY: Finance & Administrative

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 \$	(
51201	Regular Salaries & Wages	*	0	0	0	0	(
51301	Other Salaries & Wages		0	0	0	0	(
51401	Overtime		0	0	0	0	(
51501	Special pay		0	0	0	0	(
52101	FICA Taxes		0	0	0	0	(
52201	Retirement Contributions		0	0	0	0	Č
52301	Life & Health Insurance		0	0	0	0	
52401	Workers' Compensation		0	0	0	0	
52501			0	0	0	0	
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	0		0	
=0.404	5 () 10 (40.000	40.000			sdhall: Legal Services for
53101	Professional Services		48,000	48,000	28,000	48,000	MCDD
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		0	0	0	0	
54101	Communications		0	0	0	0	
54201	Postage & Freight		0	0	0	0	
54301	Utility Services		0	0	0	0	
54401	Rentals & Leases		0	0	0	0	
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		0	0	0	0	
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance		0	0	0	0	
55101	Office Supplies		0	0	0	0	
55201	Operating Supplies		0	0	0	0	
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Pubs, & Subs		0	0	0	0	
55501	Training & Registrations		0	0	0	0	
55801	Bad Debt		0	0	0	0	
			0		0		
55901	Depreciation OPERATING COSTS	_	48,000	48,000	28,000	48,000	
	OPERATING COSTS		48,000	48,000	∠0,000	48,000	1
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	
E0101	Aids to Governmental Agencies		0	0	0	0	
30101			-			•	
58101 58201			0	0	0	Ω	
58201 58301	Aids to Private Organizations Other Grants and Aids		0 0	0 0	0 0	0	

59801

CITIZENS OF ESCAMBIA COUNTY

BOARD OF COUNTY COMMISSIONERS



FUND: 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
710000111				111010	7101001	111011	sdhall:
						¥	Comm Salaries
51101	Executive Salaries	\$	374,719 \$	394,990 \$	192,400 \$	396,345 \$	include 3% increase due to
51201	Regular Salaries & Wages		364,879	344,746	169,689	336,891	F.S. To be adjusted
51301	Other Salaries & Wages		0	0	0	0	when EDR
51401	Overtime		0	0	0	0	publishes Official
51501	Special pay		0	12,000	0	12,000	Salaries in July.
52101	FICA Taxes		53,376	57,507	26,325	57,011	
52201	Retirement Contributions		186,120	202,182	94,456	202,896	BCC Travel
52301	Life & Health Insurance		143,747	90,000	68,285	90,000	allowance.
52401	Workers' Compensation		1,868	1,885	942	1,887	o landwarice.
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		1,124,709	1,103,310	552,097	1,097,030	0
53101	Professional Services		0	0	0	0	BCC Intern Program \$50k. 0
53201	Accounting & Auditing		0	0	0	0 /	0
53301	Court Reporter Services		0	0	0	o√	CCC/ACC Training - \$4k
53401	Other Contractual Services		0	50,000	86	50,000	FAC - \$12k
				,			NACo - \$8k
53501	Investigations		0	0	0	0 /	Gulf Power - \$2.2k
53601	Pension Benefits		0	0	0	0.↓	Chamber Fly-In - \$2.5k
54001	Travel & Per Diem		29,286	34,200	15,419	34,200	Oil Task Force- \$1.5k
54101	Communications		15,080	13,300	6,178	13,300	GHC / NHC - \$4k
54201	Freight & Postage Services		64	250	0	250 \	
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	10 cell phones 0
54501	Insurance		0	0	0	0	& 9 Ipads 0
54601	Repair & Maintenance Services		0	500	168	500	0
54701	Printing & Binding		693	750	277	750	
54801			093	0	0	730	0
	Promotional Activities						
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Account		50	0	0		\$900 per District.
55101	Office Supplies		2,017	2,000	1,063	2,000↓	
55201	Operating Supplies		5,554	4,500	342	4,500 1	U
55301	Road Materials & Supplies		0	0	0	0 ,	FAC OF ALL
55401	Books, Pubs, & Subs		795	1,450	0	1,450√	FAC - \$5.4k NACo - \$3.5k
55501	Training & Registrations		8,987	10,800	2,920	10,800	Gulf Power - \$500
55801	Bad Debt		0	0	0		National Hurricane
55901	Depreciation		0	0	0	-	Conf - \$1.4k
00001	OPERATING COSTS	_	62,526	117,750	26,453	117,750	
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
	3						
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 Governmental Agencies Aids to Private Organizations		0	0	0	0	0
			0			0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0	0 -	0 -	0	0
50404			•	^	^	•	2
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 \$	0
	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
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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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	
51501	Special pay		0	0	0	0	sdhall: Payments
52101	FICA Taxes		0	0	0	0	include:
52201	Retirement Contributions		0	0	0	0 /	BCC, Sheriff,
52301	Life & Health		0	0	0	0 /	SOE, and Clerk.
52401	Workers Compensation		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 Increm 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	20,049	0	0
56401	Machinery & Equipment		26,765	0	0	0	0
56601	Books, Publications & Library Materials		20,709	0	0	0	0
56801	Intagible Assets		0	0	0	0	0
	CAPITAL OUTLAY		26,765	0	20,645	0	0
E0404	Aide to Covernmental Agencia		2 747 400	2 400 000	404 450	1 500 000	^
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		2,747,423 1,085,024	2,400,000 1,289,357	401,456 613,568	1,500,000 1,410,857	0
58301	Other Grants and Aids		1,065,024	1,209,357	013,500	1,410,657	0
36301	GRANTS AND AIDS	_	3,832,447	3,689,357	1,015,024	2,910,857	0
=0				, ,			
59101	Transfers		13,837,713	15,456,526	6,808,825	16,853,754	0
59801	Reserves NON-OPERATING COSTS		13,837,713	21,603,730 37,060,256	6,808,825	24,266,115 41,119,869	0
		æ					
	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

Keserves Detail and Justification Summary		Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page. 001 / Non-Departmental	CENTER/ ACCOUNT / Non-De	R/ ACCOUNT CODE for this page. / Non-Departmental
Description	FY '17 Budget Amt. Requested	FY 16 Budget	FY '15 Ending Budget	Justification
	F03 3F0 0 V	700 01	700 000 17	
3960z - Reserve 101 Contingency	13,273,337	13,273,337	17,002,324	
59801 - Reserves 50805 - RCC Discretionary Reserves	9,805,859	7,765,504	11,793,519	SRI Reserves RCC 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	
Page Totals	24,266,115	21,603,730	29,679,321	

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
211 (First Call for Help)	33,250	40,000	33,250	33,250	
Foundations for the Future	0	0	0	0	Moved to Economic Development Fund.
PEDC	0	0	0	0	Moved to Economic Development Fund.
Human Relations Commission	84,265	84,265	84,265	84,265	
WFL Regional Planning Council	20,275	21,161	20,275	20,275	Planning council dues.
Lakeview	29,486	46,178	29,486	29,486	
Sertoma	0	0	0	0	4th of July fireworks. Allocation moved to the 4th Cent TDC.
Clean & Green	0	0	0	0	Allocation moved to the Solid Waste Fund .
Chain Reaction/Pensacola's Promise	19,000	19,000	19,000	19,000	
Bay Area Resource Council (BARC)	5,000	5,000	5,000	0	BARC dues.
Gulf Coast African American COC	0	0	0	0	
Escambia County School Readiness Coalition	218,500	300,000	218,500	218,500	
Junior Achievement of NW FI	0	0	0	0	
St. Michael's Cemetery	0	0	0	0	
Wildlife Sanctuary	30,951	35,000	30,951	30,951	
Community Action Program					
Winterfest of Pensacola	0	0	0	0	
Council on Aging	38,000	50,000	38,000	38,000	
Escambia Community Clinics	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
NWFL Comprehensive Services for Children	70,000	150,000	70,000	70,000	State Mandated Expense, F.S. 39.304 Increased request of \$80k.
Pathways for Change	308,750	308,750	308,750	308,750	Pathways for Change \$308,750
BRACE	75,000	100,000	75,000	0	
ACTS - Transitional Services for X-Offenders	20,000	20,000	20,000	0	
Pensacola Caring Hearts	6,500	50,000	6,500	0	
Youth Mental Health/Silver Linings	20,000	20,000	20,000	0	
Achieve Escambia	0	15,000	0		New for FY16-17
Escarosa Coalition for the Homeless	0	75,000	0		New for FY16-17
Gulf Coast Veterans Advocacy Council, Inc.	0	50,000	0		New for FY16-17
Legal Services of North Florida	0	62,344	0		New for FY16-17
The Global Corner	0	2,000	0		New for FY16-17
Page Totals	1,410,857	1,978,698	1,410,857	1,284,357	

Personnel Expenditures Detail and Justification Summary

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page. / Non-Departmental 00

Florida Unemployment Compensation BCC, Sheriff, Clerk, & Supervisor of Elections Justification 50,783 0 0 0 0 50,783 0 0 FY '15 Expenditure 100,000 0 0 0 100,000 0 0 0 FY '16 Budget 110,000 FY '17 Budget Amt. Requested 0 0 0 0 0 110,000 52401 - Workers Compensation 51201 - Regular Salaries 52501 - Unemployment 51301 - Other Salaries 52301 - Life & Health 51501 - Special Pay 52201 - Retirement 52 101 - FICA Page Totals Description

Operating/Capital Expenditures Detail and Justification Summary		Indicate FUND/ Co	OST CENTER/ ACCC	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	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

FY '17 Budget	Operating/Capital Experiences Detail and Justification Summary	Indicate FUND/ CC 001	OST CENTER/ ACCC	Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page. 001 / Non-Departmental
Obj 77,275 16,567 Obj	FY '17 Budget Amt. Requested	FY '16 Budget	FY '15 Expenditure	Justification
Color	ional Flood		0	
Company Comp	ilic Bond		0	
Obl 165,000 100,000 167,386 sedy 5,000,000 4,707,069 4,531,574 0 30,000 30,000 42,463 0 0 0 85,000 35,000 10,568 85,000 2,710,000 2,448,195	72	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)
Ob/ 165,000 0 0 Sedy 1,000,000 4,707,069 4,531,574 Sedy 30,000 42,463 0 0 0 35,000 35,000 10,568 85,000 90,000 77,050 ing 3,050,000 2,710,000 2,448,195	nting & Binding		0	
Ob/ 165,000 100,000 167,386 sedy 5,000,000 4,707,069 4,531,574 30,000 30,000 42,463 0 0 0 35,000 35,000 10,568 85,000 90,000 77,050 ing 3,050,000 2,710,000 2,448,195		0	0	Publication of ECTV schedule/TV Guide Network associated cost
sedy 5,000,000 4,707,069 4,531,574 30,000 30,000 42,463 0 0 0 35,000 35,000 10,568 85,000 90,000 77,050 ing 3,050,000 2,710,000 2,448,195	165	100,000	167,386	\$15,000 Stormwater Fee (City of Pensacola) FICA Savings \$130,000, Tax Deed Apps. \$20,000
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2,000	4,707,069	4,531,574	Medicaid payments
30,000 30,000 42,463 0 0 0 35,000 35,000 10,568 85,000 90,000 77,050 ing 3,050,000 2,710,000 2,448,195	er Criminal Costs		0	Overflow, conflict of interest attorney stipend.
0 0 0 0 35,000 35,000 10,568 85,000 90,000 77,050 ing 3,050,000 2,710,000 2,448,195	30	30,000	42,463	
0 0 0 35,000 35,000 10,568 85,000 90,000 77,050 ing 3,050,000 2,710,000 2,448,195 0 0	unds Prior Year		0	
35,000 35,000 10,568 85,000 90,000 77,050 ing 3,050,000 2,710,000 2,448,195		0	0	
ing 85,000 90,000 77,050 ing 3,050,000 2,710,000 2,448,195	35	35,000	10,568	Land Development code re-write \$35k. Prints, reprints of municipal code.
ncing 3,050,000 2,710,000 2,448,195		90,000	77,050	Child Support Enforcement
	3,050	2,710,000	2,448,195	City Downtown 11F (\$2,850,000) City Eastside TIF (\$70,000) City Westside TIF (\$130k)
	tion Expense		0	
54912 - Bank/SBA Charges	IK/SBA Charges		0	
54912 - Bank/SBA Charges	k/SBA Charges			0

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page. 001 / Non-Departmental	FY '15 Expenditure Justification	0	240	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)	30	7,074 Lanier usage fee/supplies	Fuel for one courier vehicle, other fuel costs 108 moved to individual department budgets	Sunshine manuals (\$2,300) 60,570 FAC membership (\$44,015), NACo (\$5,920)	0	776 663 0
Indicate FUND/ CO	FY '16 Budget		200	15,500		2,500	1,000	55,657	0	107 000 01
	FY '17 Budget Amt. Requested		200	15,500		2,500	200	52,235	0	10 049 794
Operating/Capital Expenditures Detail and Justification Summary	Description	54913 - BLAB TV	54922 - Military Discharges	54931 - Host Ordinance Items	55101- Office Supplies	55201 - Operating Supplies	55226 - Fuel for General Fund	55401 - Books/Pubs/Subs/Membr	55501 - Training & Registrations	slow Town

Transfers Out Detail and Justification Summary		Indicate FUND/ CC	Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page. 001 110215 / Non-Departmenta	NTER/ ACCOUNT CODE for this page.
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
59102 - Transfer to 175	8,324,591	7,792,732	8,666,483	\$53,539 increase in 1-ter due to 3% pay increase \$5074, sinal portion of the increase due to insurance rate changes & GPS for county vehicles. Slight reduction in FDOT grants as offset (\$63,172)
59107 - Transfer to 310	0	0	0	
59122 - Transfer to Southwest CRA	A 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 Lax) 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	
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 90	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 overage in the Electric Franchise Fee.
59460 - Transfer to Fund 406	0	0	0	
Page Totals	16,853,754	15,456,526	13,837,713	

FUND: Tourist Promotion
FUNCTION: Economic Environment Board of County Commissioners Tourist Promotion

DEPARTMENT: Board of County C DIVISION: Tourist Promotion COST CENTER: Tourist Promotion ACTIVITY: Other Economic Environment

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 \$		
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 52101	Special pay FICA Taxes		0 0	0	0	0	0
52101	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
32301	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	County Indirect 0
54501	Insurance		0	0	0	0	cost.
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 Interest		0	0	0	0	TDC recommended
57201 57201			0		0		funding for outside
57301	Other Debt Service Costs DEBT SERVICE	_	0	0 0	0	0	agencies.(See DOUTSIDE DOUTSIDE Agency
			-				Listing)
58101	Aids to Governmental Agencies		0	0	0	0,000,015	P
58201	Aids to Private Organizations		4,820,672	4,167,500	2,931,575	3,930,217	P
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	Civic Center
59101	Transfers		1,300,000	1,300,000	758,333	1,300,000	Subsidy 0
59123	Transfers to Fund 203		0	0	1,227,070	803,983	0
59801	Reserves		0	400,000	0	400,000	Defeasement ends
	NON-OPERATING COSTS		1,300,000	1,700,000	1,985,403	2,503,983	allocation of TDT funds
							are required for FY16/17 Bond
	TOTAL BUDGET	\$_	6,405,261 \$	6,171,250 \$	5,068,853 \$	6,741,250	Payment.
	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

FUND: Tourist Promotion DEPARTMENT: Board of County Commission

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 51401	Other Salaries & Wages Overtime		0 0	0	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 PERSONNEL COSTS		0 -	0 0	0 0	0 0	0
53101	Professional Services		0	Sports Tourism feasibility Stud		0	0
53201	Accounting & Auditing		0		0	0	0
53301	Court Reporter Services		0		0	0	0
53401	Other Contractual Services		0	<u> </u>	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001 54101	Travel & Per Diem Communications		0 0	0	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 /6	County Indirect 0
54701	Printing & Binding		0	0	0	U / C	cost.
54801	Promotional Activities		0	0	0	0∳ ┺	0
54901	Other Current Charges & Obligations		94,864	101,250	50,625	102,350	0
54931 55101	Host Account		0	0	0	0 0	0 0
55201	Office Supplies 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 56401	Improvements Other Than Buildings		0	0	0	0 0	0
56501	Machinery & Equipment 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	Outside agencies
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	0 -	0 /	funded from the 4th
	DEBT SERVICE		0	U	O	0 /	Cent. (See Outside Agency Listing)
58101	Aids to Governmental Agencies		85,000	0	0	0∳	
58201	Aids to Private Organizations		2,273,377	1,660,650	181,950	1,846,245	
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 -	150,000 150,000	0 -	150,000 150,000	0
	NON-OPERATING COSTS		U	150,000	U	150,000	U
	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		(470.463)	(464.950)	0	(165.155)	0
	Marine Recreation Less 5%		(170,463) 0	(161,850)	0	(165,155)	0
	LC33 J /0		U	(101,250)	U	(111,250)	U
	TOTAL REVENUES	\$	2,453,241 \$	1,911,900 \$	279,870 \$	2,098,595 \$	0

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
General Fund	7.000100		7.taoptou	, tuoptou
ACTS (Another Chance Transitional Services	\$0	\$20,000	\$20,000	\$0
Achieve Escambia BARC	0 0	15,000	0 5.000	0
BRACE	0	5,000 100,000	5,000 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	0
Gulf Coast Veterans Advocacy Council, Inc. Lakeview	0	50,000 46,178	29.486	0 29.486
NWFL Comprehensive Services for Children	0	150,000	70,000	70,000
Legal Services of North Florida, Inc.	0	62,344	70,000	70,000
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
Total General Fund	\$0	\$2,150,486	\$1,548,370	\$1,514,770
***Available Funding Economic Development Fund	\$1,548,370			
Foundations for the Future ¹	0	0	0	0
PEDC ¹				
	0	550,000	550,000	550,000
Pensacola Bay Chamber Prospect Development Century Chamber of Commerce	0	0 55,000	0 40,000	0 40,000
Gulf Coast African American Chamber	0	50,000	50,000	50,000
Utility Assistance Program	0	0	0	50,000
Total Economic Development Fund	\$0	\$655,000	\$640,000	\$690,000
***Available Funding	\$640,000			
Three Cents Tourist Development Tax				
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 Visit Pensacola	0 0	0 3,930,217	0 4.167.500	0 3,820,315
Visitor's Information Center	0	3,930,217	4,167,500 0	3,020,313
Total Three Cents Tourist Development Tax	\$0	\$3,930,217	\$4,167,500	\$3,820,315
***Available Funding	\$3,930,217	\$0,000,211	<i>ψ.,,</i>	<i>\$0,020,010</i>
Fourth Cent Tourist Development Tax	. , ,			
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 Marine Resources	0	0	0 0	150.608
Naval Aviation Museum	0	100,000	100,000	159,608 100,000
Sertoma 4th of July	0	75,000	75,000	75,000
Skills USA	Ö	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
Total Fourth Cent Tourist Development Tax ***Available Funding	\$0 \$1,846,245	\$1,846,245	\$1,660,650	\$1,706,772
Local Option Sales Tax Fund	\$1,846,245			
Pensacola State College	\$0	\$0	\$0	\$0
Total Local Option Sales Tax	\$0	\$0	\$0	\$0
***Available Funding	\$0		\$0	
Solid Waste Management Fund	- -			
Clean & Green (Keep Pensacola Beautiful, Inc.)	0	40,000	40,000	40,000
Total Solid Waste Management Fund ***Available Funding	\$0	\$40,000	\$40,000	\$40,000

¹ 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 PERSONNEL COSTS	_	0 0	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	sdhall:
54501	Insurance		0	0	0	0	/ Indirect Costs 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	F.S. 316.008(4)
55101	Office Supplies		0	0	0	0	states two-thirds
55201	Operating Supplies		0	750	0	0	of the handicapped
55301 55401	Road Materials & Supplies		0	0 0	0	0	parking must be
55501	Books, Pubs, & Subs		0	0	0	0 /	used to
55801	Training & Registrations Bad Debt		0	0	0	0 /	administer the
55901	Depreciation		0	0	0	0	program.
33301	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	\$ <u></u>	8,201 \$	18,952 \$	6,563 \$	9,476	0
	RESOURCES						
	Handicapped Parking Fines	\$	12,470 \$	19,950 \$	6,563 \$	9,975 \$. 0
	Interest	~	0	0	0,000 \$	0,070 4	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	Ψ	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	0 0	0
52501	Unemployment Compensation 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 54101	Travel & Per Diem		0	0 0	0	0 0	0
54301	Communications & Freight Services 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 55401	Road Materials & Supplies		0 0	0 0	0 0	0	0
55801	Books, Publications, Subscriptions & Memberships 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 0	0 0	0
56601	Books, Publications & Library Materials 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
		_			No 3-31-16		
	RESOURCES				expenses		
	Interest	\$	7,750 \$	7,750 \$	0\$	7,750 \$	0
	Transfer 001	Ψ	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
		_		·	·		-

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 52201	FICA Taxes Retirement Contributions		0 0	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	0
53501 53601	Investigations 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 54901	Promotional Activities Other Current Charges & Obligations		0 0	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	0
56501 56601	Construction in Progress Books, Publications & Library Materials		0	0 0	0 0	0 0	0
30001	CAPITAL OUTLAY	_			0 -		0
	5,11,17,12,001,21,1		ŭ	· ·	· ·	ŭ	· ·
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
	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
		_		N	0 3-31-16		_
	RESOURCES			e:	xpenses		
	Interest	\$	425 \$	425 \$	0 \$	425 \$	0
	Bob Sikes Toll Bridge	Ф	425 \$ 0	425 \$ 0	0 \$	425 \$	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
	TO THE VEHICLE	Ψ=	1,200,020 \$	1,202,041 φ	<u> </u>	1,200,401 Ф	

DEPARTMENT: Board of County Commissioners
DIVISION: Non-Departmental FUND: Debt Service

FUNCTION: General Government ACTIVITY: Debt Service Payments COST CENTER: Beach Road Bonds

A	Title		Actual	Adopted	3/31/16	Proposed	Adopted
Account	Title		FY 14-15	FY 15-16	Actual	FY 16-17	FY 16-17
54404	Formula Orlando	Φ.	0.0	0.0	0.0	0.0	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501			0	0	0	0	0
52101	Special pay FICA Taxes		0	0	0	0	0
52101	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52301			0	0	0	0	0
52401 52501	Workers' Compensation Unemployment Compensation		0	0	0	0	0
52501	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			0	0	0	0	0
	Insurance Repair & Maintenance Services		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						
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
30001	CAPITAL OUTLAY	_		0			0
	CALITAL COTEAT		O	Ü	O	O	O
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		1,321,253	1,322,206	0	1,322,015	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
	TOTAL BUDGET	\$	1,321,253 \$	1,322,206 \$	0 \$	1,322,015	0
					No 3-31-16		
	RESOURCES				expenses		
	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
	20atou i dila balanoo		· ·	v	J	O	3
	TOTAL REVENUES	\$	1,321,253 \$	1,322,206 \$	0 \$	1,322,015	0

FUND: Debt Service DEPARTMENT: Board of County Commissioners

FUNCTION: General Government ACTIVITY: Debt Service Payments 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 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$	0 \$ 0	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 PERSONNEL COSTS	_	0 -	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 54501	Rentals & Leases		0	0	0	0	0
54501 54601	Insurance 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 OPERATING COSTS	_	0 0	0 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 CAPITAL OUTLAY	-	0 0	0 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 GRANTS AND AIDS	_	0 0	0 0	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
	DECOLIDATE				No 3-31-16 expenses		
	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 TOTAL REVENUES	\$	0 1,011,389 \$	1,012,250 \$	0 \$	0 1,011,992 \$	0
	TO TAL INLVLINGES	Φ=	1,011,309 Φ	1,012,230 \$		1,U11,992 Þ	<u> </u>

FUND: Debt Service FUNCTION: General Government ACTIVITY: Debt Service Payments DEPARTMENT: Board of County Commissioners

DIVISION: Non-Departmental
COST CENTER: SRIA Capital Revenue Bonds

STORY Frequency Salaries Sa	Adopted FY 16-17
ST201	6 0
Station Chrier Salarias & Wages 0	0
State	0
51501 Special pay	
S2101 FICA Taxes 0	0
S2201 Retirement Contributions 0	0
S2301 Life & Health Insurance	0
S2401 Workers Compensation 0	0
S2501 Unemployment Compensation	0
Personnel Costs	0
S3010	0
S2021 Accounting & Auditing 0	0
S3301 Court Reporter Services 0 0 0 0 0 0 0 0 0	0
S3401 Other Contractual Services 0	0
53501 Investigations 0 0 0 0 0 0 0 0 0	0
Sa601 Pension Benefits	0
S4001 Travel & Per Diem	0
Section Communications & Freight Services 0	0
S4301 Utility Services	0
Section Sect	0
S4501 Insurance	0
Repair & Maintenance Services 0	0
Printing & Binding Printing Printing	0
S4801 Promotional Activities 0 0 0 0 0 0 0 0 0	0
S4901 Other Current Charges & Obligations 0	0
S5101 Office Supplies 0 0 0 0 0 0 0 0 0	0
S5201 Operating Supplies 0 0 0 0 0 0 0 0 0	0
S5301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0	0
Books, Publications, Subscriptions & Memberships	0
Sample	0
Depreciation	0
Section Continue	0
Second S	0
Second Buildings 0	0
Improvements Other Than Buildings	0
Machinery & Equipment 0	0
56501 Construction in Progress 0	0
56501 Construction in Progress 0	0
CAPITAL OUTLAY 0 0 0 0 57101 Principal 1,165,000 1,180,000 0 1,180,000 0 1,195,000 0 1,195,000 57201 Interest 118,479 101,957 0 85,555 0 85,555 57301 Other Debt Service Costs DEBT SERVICE 0 500 0 0 0 500 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
CAPITAL OUTLAY 0 0 0 0 57101 Principal 1,165,000 1,180,000 0 1,195,000 57201 Interest 118,479 101,957 0 85,555 57301 Other Debt Service Costs 0 500 0 500 DEBT SERVICE 1,283,479 1,282,457 0 1,281,055 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 1,281,055 \$ RESOURCES 1,283,479 1,282,457 0 \$ 1,281,055 \$	0
57201 Interest 118,479 101,957 0 85,555 57301 Other Debt Service Costs 0 500 0 500 DEBT SERVICE 1,283,479 1,282,457 0 1,281,055 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 \$ 1,283,479 \$ 1,282,457 \$ 0 \$ 1,281,055 \$	0
57201 Interest 118,479 101,957 0 85,555 57301 Other Debt Service Costs 0 500 0 500 DEBT SERVICE 1,283,479 1,282,457 0 1,281,055 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 \$ 1,283,479 \$ 1,282,457 \$ 0 \$ 1,281,055 \$	0
57301 Other Debt Service Costs DEBT SERVICE 0 500 0 500 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 Officer Grants and Aids Officer Grants and Aids Officer Grants AND AIDS 0	0
DEBT SERVICE 1,283,479 1,282,457 0 1,281,055 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 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 1,283,479 \$ 1,282,457 0 \$ 1,281,055 \$	0
58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 1,283,479 \$ 1,282,457 \$ 0 \$ 1,281,055 \$ No 3-31-16 expenses No 3-31-16 expenses 0 0 No 3-31-16 expenses 0 No 3-31-1	0
58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 1,283,479 \$ 1,282,457 \$ 0 \$ 1,281,055 \$ No 3-31-16 expenses No 3-31-16 expenses 0 0 No 3-31-16 expenses 0 No 3-31-1	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers Reserves NON-OPERATING COSTS 0 <td>0</td>	0
GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
59801 Reserves NON-OPERATING COSTS 0 <	0
59801 Reserves NON-OPERATING COSTS 0 <	0
NON-OPERATING COSTS 0 0 0 0 0 TOTAL BUDGET \$ 1,283,479 \$ 1,282,457 \$ 0 \$ 1,281,055	0 0
TOTAL BUDGET \$ 1,283,479 \$ 1,282,457 \$ 0 \$ 1,281,055 \$ RESOURCES No 3-31-16 expenses expenses	0
RESOURCES No 3-31-16 expenses	O
RESOURCES	<u> </u>
1-11	
Interest \$ 500 \$ 500 \$ 0 \$ 500 \$	
SRIA Reimbursements 1,282,979 1,281,957 0 1,280,555	0
Miscellaneous 0 0 0	0
Estimated Fund Balance 0 0 0 0 0	0
TOTAL REVENUES \$ 1,283,479 \$ 1,282,457 \$ 0 \$ 1,281,055 \$	<u> </u>

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		0	0	0	0	0
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		00,141	70,000	29,417	00,300	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		179,253	115,500	116,774	163,400	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	46,000	0	0	0
	NON-OPERATING COSTS		0	46,000	0	0	0
	TOTAL BUDGET	\$	179,253 \$	161,500 \$	116,774 \$	163,400 \$	0
	RESOURCES						
	Innerarity Island Development Revenues Fund Balance	\$	179,253 \$ 0	161,500 \$ 0	68,776 \$ 47,998	163,400 \$ 0	0 0
	TOTAL REVENUES	<u> </u>	179,253 \$	161,500 \$	116,774 \$	163,400 \$	0
		Ψ			ο,,,,	. 50, 100	

DEPARTMENT: Board of County Commissioners

FUND: Local Option Sales Tax III
FUNCTION: General Government
ACTIVITY: Other General Govt Sources 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	District IV Project
56401	Machinery & Equipment		651,109	285,000	59,622	304,007	\$50k,
56501	Construction in Progress		0	0	0	0	Civic Center Capital
56601	Books, Publications & Library Materials	_	0	0	0	0	Replacement
	CAPITAL OUTLAY		1,802,423	285,000	358,344	584,807	\$200k Libraries/Comm
57101	Principal		0	0	0	0	Center \$209,807
57201	Interest		0	0	0	0	Storage/Maint Shop
57301	Other Debt Service Costs		0	0	0	0	Main Jail
	DEBT SERVICE	_	0	0	0	0	\$125k
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
0000.	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
00001	NON-OPERATING COSTS	_		283,835		425,378	0
	TOTAL BUDGET	\$_	1,897,596 \$	568,835 \$	358,344 \$	1,010,185	0
	RESOURCES						
	Interest	Ф	0 \$	0	0 \$	0 \$	
	Local Option Sales Tax III	\$	1,897,596	0 568,835	358,344	1,010,185	0 0
	Local Option Sales Tax III		1,037,030	300,033	330,344	1,010,105	U
	TOTAL REVENUES	\$	1,897,596 \$	568,835 \$	358,344 \$	1,010,185	0

FUND: General FUNCTION: General Government ACTIVITY: Legal Counsel DEPARTMENT: Board of County Commissioners
DIVISION: County Attorney
COST CENTER: Administration

51201 Regular Salaries & Wages 945,549 967,113 473,520 962,388 51301 Other Salaries & Wages 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adopted FY 16-17	Proposed FY 16-17	3/31/16 Actual	Adopted FY 15-16	Actual FY 14-15		Title	Account
S1301 Other Salarias & Wages 0	0 \$ 0	0 \$	0 \$	0\$	0 \$	\$	Executive Salaries	51101
STATE Content State St	88 0	962,388	473,520	967,113	945,849		Regular Salaries & Wages	51201
Sample	0 0	0		0	0			51301
Special pay	0 0	0	0	0	0			
S2101 FICA Taxes								
S2201 Retirement Contributions 125,055 134,153 63,803 137,673 52401 Workers Compensation 156,634 117,000 75,487 117,000 52,401 Workers Compensation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,		,	,			
S2301 Life & Health Insurance 156,634 117,000 75,487 117,000 52401 Vorkers Compensation 1,937 2,062 1,031 2,025 2,031 2,03								
S2401 Workers Compensation 1.937 2.062 1.031 2.025 2.250 PERSONNEL COSTS 1.300,746 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 648,092 1.299,167 1.300,770 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167 1.300,770 1.299,167				,				
Sepon								
PERSONNEL COSTS		,		,			•	
S2201 Accounting & Auditing 0						_		32301
S2201 Accounting & Auditing 0	Pag \$64k	64 000	0	42 500	11 187		Professional Services	53101
Sadion Court Reporter Services 0 250 0 250 0 250 0 250 0 250 0 250 0 250 0 250 0 250 0 250 0 0 0 0 0 0 0 0 0	00	04,000						
Other Contractual Services 0	50 0	250		-				
1985 Investigations 0								
Sa601 Pension Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	V f 1							
S4001 Travel & Per Diem	U / inads	- 1					•	
54101 Communications	0 / -	- /	-	•	-			
Postage & Freight Services 2,458 3,500 2,752 3,500 54301 Utility Services 0 0 0 0 0 0 0 0 0				,				
S4301 Utility Services 0				,				
Second Color		,	,	,	,			
S4601 Insurance							•	
54601 Repair & Maintenance Services 4,826 6,500 0 6,500 54701 Printing & Binding 229 0 0 350 54801 Promotional Activities 0 0 0 0 0 54901 Other Current Charges & Obligations 9,466 10,000 2,079 10,000 54931 Host Ordinance Items 0 0 0 0 0 55910 Office Supplies 5,004 9,000 2,719 7,000 55301 Road Materials & Supplies 0	/I Tille Searches.							
54701 Printing & Binding 229 0 0 350 54801 Other Current Charges & Obligations 9,466 10,000 2,079 10,000 54931 Host Ordinance Items 0 0 0 0 0 55201 Operating Supplies 5,004 9,000 2,771 4,000 55201 Operating Supplies 6,033 5,500 2,721 4,000 55201 Operating Supplies 0 0 0 0 0 55401 Books, Pubs, & Subs 57,191 67,850 21,860 52,850 55501 Training & Registrations 5,384 5,450 963 4,000 55901 Bad Debt 0 0 0 0 0 0 55911 Land 0	0 / court reporter,	0	0	0			Insurance	54501
54801 Promotional Activities 0 0 0 54901 Other Current Charges & Obligations 9,466 10,000 2,079 10,000 54931 Host Ordinance Items 0 0 0 0 0 55101 Office Supplies 6,033 5,500 2,721 4,000 55201 Road Materials & Supplies 0 0 0 0 5401 Books, Pubs, & Subs 57,191 67,850 21,860 52,850 55501 Training & Registrations 5,384 5,450 963 4,000 58901 Bad Debt 0 0 0 0 0 0 56901 Land 0 0 0 0 0 0 0 56101 Land 0	00 / recording fees.	6,500	0	6,500	4,826		Repair & Maintenance Services	54601
Other Current Charges & Obligations	50 /	350 /	0	0	229		Printing & Binding	54701
54931 Host Ordinance Items 0 0 0 0 0 55101 Office Supplies 5.004 9.000 2.719 7.000 55201 Operating Supplies 6.033 5.500 2.7721 4.000 55301 Road Materials & Supplies 0 0 0 0 0 0 52,850 55501 Training & Registrations 5.384 5.450 963 4,000 55501 Training & Registrations 5.384 5.450 963 4,000 55901 Depreciation 0	0. ✓ 0	0.√	0	0	0			54801
54931 Host Ordinance Items 0 0 0 0 0 55101 Office Supplies 5.004 9.000 2.719 7.000 55201 Operating Supplies 6.033 5.500 2.7721 4.000 55301 Road Materials & Supplies 0 0 0 0 0 0 52,850 55501 Training & Registrations 5.384 5.450 963 4,000 55501 Training & Registrations 5.384 5.450 963 4,000 55901 Depreciation 0	00 0	10,000	2,079	10,000	9,466		Other Current Charges & Obligations	54901
SEZOIT Operating Supplies 6,033 5,500 2,721 4,000 55301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0	0 0	0	0	0	0			54931
S5301 Road Materials & Supplies 0	00 Florida 0	7,000	2,719	9,000	5,004		Office Supplies	55101
S5301 Road Materials & Supplies 0	00 / Statutes, 0	4.000	2.721	5.500	6.033		Operating Supplies	55201
South	/ 1.44	' '	,					
55501 Training & Registrations 5,384 5,450 963 4,000 55801 Bad Debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 computer		21.860	67.850	57.191			
Sample	ISVSTem		,		,			
Depreciation OPERATING COSTS 108,882 162,250 36,029 162,250	7	,		,	,			
OPERATING COSTS 108,882 162,250 36,029 162,250 56101 Land 0 0 0 0 56201 Buildings 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 56401 Machinery & Equipment 1,931 0 20,198 0 56501 Construction in Progress 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 56710 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0								
56201 Buildings 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 56401 Machinery & Equipment 1,931 0 20,198 0 56501 Construction in Progress 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 0 56601 Principal 0 <td< td=""><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td>·</td><td>00001</td></td<>	<u> </u>						·	00001
56201 Buildings 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 56401 Machinery & Equipment 1,931 0 20,198 0 56501 Construction in Progress 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 0 56601 Principal 0 <td< td=""><td>0 0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>Land</td><td>56101</td></td<>	0 0	0	0	0	0		Land	56101
56301 Improvements Other Than Buildings 0 0 0 0 56401 Machinery & Equipment 1,931 0 20,198 0 56501 Construction in Progress 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 0 5601 Principal 0								
56401 Machinery & Equipment 1,931 0 20,198 0 56501 Construction in Progress 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 5601 Principal 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 57301 Aids to Governmental Agencies 0 0 0 0 0 58101 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 59801 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0								
56501 Construction in Progress 0								
56601 Books, Publications & Library Materials 0 0 0 0 CAPITAL OUTLAY 1,931 0 20,198 0 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0			-,		,			
CAPITAL OUTLAY 1,931 0 20,198 0 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0							<u> </u>	
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 0 58301 Other Grants and Aids 0 0 0 0 0 0 58301 Transfers 0						_		30001
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 0 58301 Other Grants and Aids 0 0 0 0 0 0 58301 Transfers 0	0 0	0	0	0	0		Principal	57101
57301 Other Debt Service Costs 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 Other Grants and Aids GRANTS AND AIDS 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 0 TOTAL BUDGET \$ 1,411,559 \$ 1,463,020 \$ 704,319 \$ 1,461,417 \$ \$ 1,461,417 \$								
DEBT SERVICE 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0								
58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves ODNON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 1,411,559 \$ 1,463,020 \$ 704,319 \$ 1,461,417 \$ \$ 1,461,417 \$ \$ 1,461,417 \$								5/301
58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves O O O O O O O O O O O O O O O O O O O		0	0	0	•		At least Quantum state Assessing	50404
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 1,411,559 \$ 1,463,020 \$ 704,319 \$ 1,461,417 \$ RESOURCES								
59101 Transfers 0 <						_		58301
59801 Reserves NON-OPERATING COSTS 0 <	0 0	0	0	0	0		GRANTS AND AIDS	
NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 1,411,559 \$ 1,463,020 \$ 704,319 \$ 1,461,417 \$ RESOURCES								
TOTAL BUDGET \$ 1,411,559 \$ 1,463,020 \$ 704,319 \$ 1,461,417 \$ RESOURCES								59801
RESOURCES	0 0	0	0	0	0		NON-OPERATING COSTS	
	17 \$0	1,461,417	704,319 \$	1,463,020 \$	1,411,559 \$	\$	TOTAL BUDGET	
General Fund Revenues \$ 1,411,559 \$ 1,463,020 \$ 704,319 \$ 1,461,417 \$							RESOURCES	
	17 \$ 0	1,461,417 \$	704,319 \$	1,463,020 \$	1,411,559 \$	\$	General Fund Revenues	
TOTAL REVENUES \$ 1,411,559 \$ 1,463,020 \$ 704,319 \$ 1,461,417 \$	17 \$ 0	1,461,417 \$	704.319 \$	1,463.020 \$	1,411.559 \$		TOTAL REVENUES	

FUND: 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	Ψ	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	7 440	0	0.000	AC Conference \$2k
54001	Travel & Per Diem		3,669	7,419	602		AC Leg Conf. \$1.8k AC Leg Day \$1.4k
54101	Communications		3,446	4,500	1,785	.,000	Gulf Power ES \$800
54201	Freight & Postage Services		2,032	3,100	971	3,100	
54301	Utility Services		0	0	0	0	0
54401 54501	Rentals & Leases		0 45	0	0 0	0 0	0
	Insurance					1,925	Emp. Plaques &
54601 54701	Repair & Maintenance Services Printing & Binding		1,434 429	1,925 450	351 123	450	certificates, etc \$1.5k
54701 54801	5 5		0	450	0	0	
54901	Promotional Activities Other Current Charges & Obligations		0	0	0	o↓	0
54931	Host Ordinance Items		355	2,000	264	1,500	ICMA - \$1,375
55101	Office Supplies		5,741	6,000	295	6,000	FCCMA - \$450
55201	Onice Supplies Operating Supplies		1,237	2,345	331	2,250	Civic Org - \$1.5k PNJ - \$300
55301	Road Materials & Supplies		0	2,545	0	2,230	FAC - \$1,000
55401	Books, Pubs, & Subs		974	4,840	1,197	4,840	Misc \$215
55501	Training & Registrations		900	2,200	290	2,200	0
55801	Bad Debt		0	2,200	0	0	FAC Leg. Day - \$110
55901	Depreciation		0	0	0	0	FAC Leg. Conf \$275
33301	OPERATING COSTS	_	20,262	34,779	6,209	32,765	FAC Annual Conf \$515 Gulf Power - \$100,
56101	Lond		0	0	0	0	Training - \$1.2k
56201	Land 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
30001	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	\$ <u></u>	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
		· =			* =		

FUND: Economic Development DEPARTMENT: Economic Development

FUNCTION: Economic Environment DIVISION: Administration ACTIVITY: Industry Development 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	Ψ	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 PERSONNEL COSTS	_	0 -	0 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 55201	Office Supplies		0	0 0	0 0	0 0	0
55301	Operating Supplies 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
00001	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	sdhall:
	DEBT SERVICE		0	0	0	0	\$90k FB
50404			7.500	•	•		\$550k GF T-fer PEDC & Foundations
58101	Aids to Governmental Agencies		7,500	0	0	0 √ 640,000	for the Future
58201	Aids to Private Organizations Other Grants and Aids		640,000 0	640,000	166,030 0	,	\$550k
58301	GRANTS AND AIDS	_	647,500	640,000	166,030	640,000	Chambers - \$90k
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	Ψ	0	440,000 \$	0	0	0
	Estimated Fund Balance		1,134,401	200,000	251,097	90,000	0
			, ,	,		,000	ŭ
	TOTAL REVENUES	\$	1,134,401 \$	640,000 \$	251,097 \$	640,000 \$	0

FUND: General FUNCTION: Economic Environment ACTIVITY: Industry Development DEPARTMENT: County Administration
DIVISION: Community and Media Relations
COST CENTER: Community and Media Relations

Store	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Second Page Page								
51301 Other Salaries & Wages 0			\$		•	•		
1.54 1.55								
							10.000	OT due to new
Second Fick Toward Tow								FLSA Rule
Second Retirement Contributions 16,215 15,774 11,044 29,959 0 0 0 0 0 0 0 0 0								
52301 Life & Health Insurance 28,004 36,000 7,882 36,000 0 0 0 0 0 0 0 0 0								
S2501 Workers Compensation 601 544 278 597 0								
September Compensation								
PERSONNEL COSTS		•						
S3101 Professional Services 375 0 3,950 0 1				282,156		119,130	331,010	0
Count Reporter Services Count Reporter Services O	53101	Professional Services		375	0	3,950	0	Software - \$250
South Court Reporter Services 0	53201	Accounting & Auditing		0	0	0		
Sason Investigations 0	53301	Court Reporter Services		0	0	0	o √	Juichases - \$250
Sabel Pension Banefils								
Sabo Pension Benefits							- //	Mileage
Section Communications 3,102 1,800 1,688 2,400							0∳	0
S4201 Postage & Freight 0								
Little Company Compa						,		Postage for
S4401 Renfals & Leases 0							1,400	
Section Insurance 0		•					- 1'	
Second Repair & Maintenance Services 906 53,000 1,288 7,000 7,00							- //-	
S4701 Printing & Binding 1.750 10,000 3,152 16,750 1							- V	Saviik Equip Maint \$5k
Season Promotional Activities 2,345 900 0 900 0 900 0 900 0		·					_	
Second Content Charges & Obligations 3,790								
1.54931 Host Ordinance								
55101 Office Supplies 792		9 9						
Social Content						145		Misc printing - \$5k
Books, Pubs, & Subs	55201	Operating Supplies		3,807	3,000	4,413	3,000	Town Hall flyers - \$3.25k
Solid	55301	Road Materials & Supplies		0	0	0	0	
Training & Registrations 0 800 0 800	55401	Books, Pubs, & Subs		446		710	900	
Depreciation OPERATING COSTS 17,361 81,500 15,418 52,100 0 0 0 0 0 0 0 0 0		Training & Registrations					800	
Description								U
Second Land	55901	·						
Second Buildings 0	50404							
Improvements Other Than Buildings								
Machinery & Equipment 0		•						
Section Construction in Progress 0								
Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0								
CAPITAL OUTLAY O O O O O O O O O O O O O O O O O O								
Interest 0	00001		_					
Interest 0	57101	Principal		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 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 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves OD								
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0	58101	Aids to Governmental Agencies		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				0		0		0
59101 Transfers 0	58301							
59801 Reserves NON-OPERATING COSTS 0		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 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	59801		_					
RESOURCES General Fund Revenues \$ 299,517 \$ 367,724 \$ 134,548 \$ 383,110 \$ 0			\$	299,517 \$	367,724 \$	134,548 \$	383,110 \$. 0
General Fund Revenues \$ 299,517 \$ 367,724 \$ 134,548 \$ 383,110 \$ 0			-			, , , , , , , , , , , , , , , , , , ,		
		RESOURCES						
TOTAL REVENUES \$\frac{299,517}{367,724}\$\$\frac{134,548}{367,724}\$\$\frac{383,110}{383,110}\$\$\$\frac{0}{383,110}\$\$		General Fund Revenues	\$	299,517 \$	367,724 \$	134,548 \$	383,110 \$	0
		TOTAL REVENUES	\$	299,517 \$	367,724 \$	134,548 \$	383,110	0

FUND: Transportation Trust DEPARTMENT: Public Works FUNCTION: Transportation DIVISION: Administration ACTIVITY: Road & Street Facilities 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
	<u> </u>	0	0	163	0	0
51401 51501	Overtime					0
51501	Special pay	4,800	4,800	2,400	4,800	
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 PERSONNEL COSTS	500,212	<u>0</u> 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	9
54201	Postage and Freight	0	500	6		tifications
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	·	99	4,000	0	4,000	0
	Printing & Binding				0	
54801	Promotional Activities	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		1,000	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
30001	CAPITAL OUTLAY				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
00001	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
00001	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET \$	529,473 \$	583,257 \$	248,090 \$	512,486 \$	0
	RESOURCES					
	Transportation Trust Days	E00 470 A	E00 057 A	040.000 6	E40 400 *	^
	Transportation Trust Revenues \$ Fund Balance	529,473 \$ 0	583,257 \$ 0	248,090 \$ 0	512,486 \$ 0	0
	i una Dalance	U	U	U	U	U

DEPARTMENT: Public Works
DIVISION: Engineering
COST CENTER: Engineering/Infrastructure FUND: Transportation Trust FUNCTION: Transportation ACTIVITY: Road & Street Facilities

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	Requested \$40K for
52401	Workers' Compensation		5,484	5,210	2,605	2,878	design services for
52501	Unemployment Compensation	_	0	0	0	0	Non LOST projects,
	PERSONNEL COSTS		464,838	325,210	174,516	336,412	i.e. concurrency rvws, comp plan
53101	Professional Services		0	0	0	0	review
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		cell phones for 20 0
53501	Investigations		0	0	0	0	employees 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	Rqstd \$120K.
54201	Postage and Freight		0	0	19	O	665K yrly dredging of
54301	Utility Services		741	1,200	282	1,200	afitte Cove: maint on
54401	Rentals & Leases		1,846	1,759	1,938	1,759	5 vehicles; \$55K for
54501	Insurance		11,006	9,910	9,910	9,910 r	non CIP related maint
54601	Repair & Maintenance Services		49,647	69,283	25,219		hat is not eligible for OST funding
54701	Printing & Binding		0	0	0	٥	.OST fullding
54801	Promotional Activities		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	22 000	0 Rqsted \$32.8K.
55201	Operating Supplies		25,736	22,000	8,159	22,000	\$2K/mo fuel;
55301 55401	Road Materials & Supplies		0	0	0	0	\$7800 Cartegraph
55401 55501	Books, Publications, Subscriptions & Memberships		318 5,694	1,000 11,280	1,600 229	1,000 11,280 ♠	annual renewal
55801	Training & Registration Bad Debt		0,094	0	0	0	(prvsly paid by IT)
55901	Depreciation		0	0	0	0	
33901	OPERATING COSTS	_	113,825	129,932	56,778	129,932	0
50404	Land		0	0	0		0
56101	Land		0	0	0	0	3 employees attend
56201	Buildings		0	0	0	0	ICPR trng at apprx
56301	Improvements Other Than Buildings		0	0 0	0	0	\$4K ea. Detailed list
56401 56501	Machinery & Equipment Construction in Progress		5,344 0	0	0	0	avail.
56501 56601	· ·		0	0	0	0	
30001	Books, Publications & Library Materials 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 Local Option Sales Tax II	\$	584,007 \$ 0	455,142 \$ 0	231,294 \$ 0	466,344 \$ 0	0 0
	TOTAL REVENUES	\$	584,007 \$	455,142 \$	231,294 \$	466,344 \$	0
		_					

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 9	
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	0
51501 52101	Special pay 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	Ő	0	0	Ö
	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	0
54001 54101	Travel & Per Diem 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	sdhall:
54901	Other Current Charges & Obligations		3,024	3,774	1,890	5,247	indirect costs
55101	Office Supplies		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	0	0
56601	Books, Publications & Library Materials 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
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0 :	5 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	Ó	(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
54404	5 01	•	ο Φ	0.0	ο Φ		Φ
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	740.446	Three positions
51201	Regular Salaries & Wages		600,539	722,588	283,799	743,416	salaries are split
51301	Other Salaries & Wages		0	0	0	0	between other cost
51401	Overtime Special pay		0	0	0 0	0	centers
51501 52101	Special pay			-			0
	FICA Taxes		44,284	55,279 52,450	20,846	56,869	0
52201	Retirement Contributions		43,471	52,459	20,604	55,904	
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		796,986	966,827	384,332	994,317	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
			0	0	0	0	0
54901 55101	Other Current Charges & Obligations		0	0	0	0	0
	Office Supplies		0	0	0		0
55201	Operating Supplies					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 Transportation &
56101	Land		390,681	0	29,743	0	Drainage Projects
56201	Buildings		0	0	0	0	Total allocated
56301	Improvements Other Than Buildings		14,149,009	24,166,787	5,297,311	18,632,841	\$19,959,571
56401	Machinery & Equipment		19,500	0	0,237,311	0	0
56501	Construction in Progress		0	0	0	0	0
56601			0	0	0	0	0
30001	Books, Publications & Library Materials	_	14,559,190	24,166,787	5,327,054	18,632,841	0
	CAPITAL OUTLAY		14,559,190	24,100,787	5,327,054	18,032,841	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		0	0	0	0	0
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	_	90,000	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001	NON-OPERATING COSTS	_				0	
	NON-OI ERATING COSTS		O	U	U	0	O
	TOTAL BUDGET	\$	15,446,176 \$	25,133,614 \$	5,711,386 \$	19,627,158	\$0
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0	\$ 0
	Local Option Sales Tax III	φ	15,446,176	25,133,614	5,711,386	19,627,158	• 0 0
	TOTAL REVENUES	\$	15,446,176	25,133,614 \$	5,711,386 \$	19,627,158	
	1017 E REVEROED	Ψ=	10,770,170 φ	20,100,014 φ	σ,711,500 φ	10,021,100	

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
02001	PERSONNEL COSTS	_	355,737	378,480	170,319	389,111	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_	Janitorial 0
53401	Other Contractual Services		12,309	15,000	4,200	15,000	0
53501	Investigations		0	0	0	0	Car allowance;
53601	Pension Benefits		0	0	0	0 ⊌	Lucity training
54001	Travel & Per Diem		581	2,800	1,177	2,800	Eucity training
54101	Communications		50,689	45,000	33,409	70,000	0
54201	Postage & Freight		78	500	20	500	Verizon, ATT,
54301	Utility Services		0	0	0	0	Suncom, Lucity
54401	Rentals & Leases		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		Requested 0
54801	Promotional Activities		0	0	0	0	\$4,044
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	_	77,465	83,822	42,840	108,822	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		15,333	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
30001	CAPITAL OUTLAY	_	15,333	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	\$	448,534 \$	462,302 \$	213,159 \$	497,933 \$	0
		· -				<u> </u>	
	RESOURCES						
	Transportation Trust Revenues	\$	448,534 \$	462,302 \$	213,159 \$	497,933 \$	0
	TOTAL REVENUES	\$_	448,534 \$	462,302 \$	213,159 \$	497,933 \$	0
		_					

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Road Division
ACTIVITY: Road & Street Facilities 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 \$	Two EO III positions
51201	Regular Salaries & Wages	•	3.259.961	3,279,343	1.455.208	3,330,024	being Tx to Fuel
51301	Other Salaries & Wages		1,200	134,627	600	134,627	effective 10/01/16
	Overtime			50,000			ellective 10/01/10
51401			60,475	,	42,899	50,000	Two employees will
51501	Special Pay		0	4,260	0	3,609	be retiring during FY
52101	FICA Taxes		236,338	265,332	106,980	269,143	16/17
52201	Retirement Contributions		250,408	270,063	115,295	284,268	
52301	Life & Health Insurance		1,049,489	882,000	492,033	864,000	
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
							Tree Svc contract;
53101	Professional Services		0	0	0	0 /	pipe lining 0
53201	Accounting & Auditing		0	0	0	0 /	0
53301	Court Reporter Services		0	0	0	01	0
53401	Other Contractual Services		6,870	7,000	2,664	15,750	Lucity trning 0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	وًا ر	ő
54001	Travel & Per Diem		0	2,500	2,760	6,000	Water, gas,
54101	Communications		0	,	,	1,100	electric
				1,100	0	' '	
54201	Postage & Freight		0	100	70.200	100↓	Uniforms:
54301	Utility Services		148,669	148,000	70,209	148,000	portalets
54401	Rentals & Leases		23,171	25,000	11,025	25,000	. 0
54501	Insurance		430,112	498,250	498,250	463,986 💉	Copier repair 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 💉	FICA svgs 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 💉	Lubricants 0
55201	Operating Supplies		126,083	150,000	88,919	150,000	Lubricants 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	243,000	0	200,000	0
						_	
55501	Training & Registration		2,346	5,000	1,596	5,000	Lucity training; 0
55801	Bad Debt		0	0	0	0	APWA 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
3/301	DEBT SERVICE	_	0	0 -		0	0
	DEDT SERVICE		U	U	U	U	U
E0404	Aida ta Cavaramental Assasias		^	•	^	^	^
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

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	φ	586,298	602,069	244,541	616,992	0
51301	Other Salaries & Wages		0	002,009	0	7,159	0
51401	Overtime		0	0	211	7,139	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	0	0
53401 53501	Other Contractual Services		0	0	0	0	0
53601	Investigations 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	· · ·	Heavy equip 0
54401	Rentals & Leases		0	1,000	0		ental 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 💉	Fencing; 0
55201	Operating Supplies		46,700	65,000	11,180	65,000	locks; pea 0
55204	Fuel		0	0	0	0	gravel; 0
55301	Road Materials & Supplies		0	0	0	0	U
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	
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	_	15.007	0 -	0 -	0 0	0
	CAPITAL OUTLAY		15,997		U	U	U
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_		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

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	φ	261,942	277,079	120,792	246,213	0
51301	Other Salaries & Wages		201,942	0	0	240,213	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
32301	PERSONNEL COSTS	_	395,214	416,657	185,462	376,302	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 /	Rental of road 0
54301	Utility Services		0	0	0	0 ⋠	message boards
54401	Rentals & Leases		9,490	4,500	18,980	4,500	U
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 💉	Sign decals; sign
55201	Operating Supplies		56,973	90,000	40,258	90,000	posts; replacement
55204	Fuel		0	0	0	0	signs
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships		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		66,463	94,500	59,238	94,500	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	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		0	0	6,020	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
30301	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	\$_	461,677 \$	511,157 \$	250,720 \$	470,802 \$	0
	RESOURCES						
	Transportation Trust Revenues	\$	461,677 \$	511,157 \$	250,720 \$	470,802 \$	0
	TOTAL REVENUES	\$_	461,677 \$	511,157 \$	250,720 \$	470,802 \$	0

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Fleet Maintenance
ACTIVITY: Road & Street Facilities 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		One employee will be
51401	Overtime		2,900	3,000	1,697	3,000	retiring during FY
51501	Special pay		15,206	17,100	9,846	21,660	16/17
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
			_	_	_	- 1	Rqstd \$145K: Inspection of lift
53101	Professional Services		0	0	0	0	apparatus, crane and
53201	Accounting & Auditing		0	0	0	0	bucket trucks;
53301	Court Reporter Services		0	0	0		monitor existing GPS
53401	Other Contractual Services		25,707	51,000	18,930	76,000	program
53501	Investigations		0	0	0	0	_
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		581	1,500	0	1,500	Training. Rqsted 0 \$2.5K
54101	Communications		0	0	0	0	U
54201	Postage & Freight		0	200	0	200	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	- /	Rqstd \$780K; repairs
54501	Insurance		27,925	33,163	33,613	54,470↓	to aging equipment
54601	Repair & Maintenance Services		725,434	680,000	335,181	725,434	
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	Rqstd \$30K 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
F7404	Dringing		0	0	0	0	0
57101 57201	Principal Interest		0 0	0 0	0	0	0
57201 57301							
5/301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0	0
	DEDI GENVIOL		U	U	U	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
J0J0 I	GRANTS AND AIDS	-	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

FUND: Internal Service Fund DEPARTMENT: Public Works
FUNCTION: General Government DIVISION: Fleet Maintenance
ACTIVITY: Other General Government Services COST CENTER: Fuel Distribution

Account	<u>Title</u>		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 \$	6 0
51201	Regular Salaries & Wages	•	99,545	69,671	27,059	135,207	
51301	Other Salaries & Wages		0	2,000	0		Two EO III positions Tx here from Road
51401	Overtime		275	0	-1,181		Maintenance effective
51501	Special pay		0	0	0	0	10/01/16 (These
52101	FICA Taxes		7,557	5,483	1,966		positions drive the fuel
52201	Retirement Contributions		8,499	5,203	1,879	12,256	trucks)
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		1,132	2,009	0	0,433	0
32301	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 🛦	
55201	• • • • • • • • • • • • • • • • • • • •		3,780,885	6,500,000	1,247,582	6,500,000	Calculated at
	Operating Supplies						\$2.85/gal
55204	Fuel		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
30301	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	<u> </u>
	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 \$	<u> </u>
		-				. , . ,	

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

DEPARTMENT: Public Works
DIVISION: Santa Rosa Island

COST CENTER: Santa Rosa Island Public Works

51201 Regu	utive Salaries ılar Salaries & Wages r Salaries & Wages	\$	0.0				
51201 Regu	ılar Salaries & Wages	\$					
•			0 \$	0 \$	0 \$	0 \$	0
	r Salaries & Wages		0	836,133	413,803	850,650 🔺	Moved \$280k from
			0	280,000	0	0,320	salaries to contract
51401 Over	time		0	16,000	5,895	16,000	labor.
51501 Spec	ial pay		0	0	0	0	0
52101 FICA	Taxes		0	86,607	30,275	66,935	0
52201 Retire	ement Contributions		0	66,218	33,312	72,857	0
52301 Life 8	& Health Insurance		0	216,000	111,122	216,000	0
52401 Work	ers' Compensation		0	52,096	26,048	49,197	0
	nployment Compensation		0	0	0	0	0
	RSONNEL COSTS	-	0	1,553,054	620,455	1,279,959	0
53101 Profe	essional Services		0	0	0	0	0
53201 Acco	unting & Auditing		0	0	0	0	0
53301 Cour	t Reporter Services		0	0	0	0 🛦	15 seasonal
53401 Other	r Contractual Services		0	150,000	39,862	430,000	employees
53501 Inves	stigations		0	0	0	0	Req. 430k
	ion Benefits		0	0	0	0	
	el & Per Diem		0	6.000	0	6,000	0
	munications		0	0,000	2,267	18,000	0
	age & Freight		0	0	2,207	200	0
	•						
	/ Services		0	371,000	118,300	371,000	0
	als & Leases		0	110,000	30,416	110,000	0
54501 Insur			0	0	0	0	0
	ir & Maintenance Services		0	73,000	18,526	73,000	0
54701 Printi	ng & Binding		0	500	0	500	0
54801 Prom	notional Activities		0	0	0	0	0
54901 Other	r Current Charges & Obligations		0	0	0	0	0
54931 Host	Ordinance Items		0	0	0	0	0
55101 Office	e Supplies		0	0	0	4,000	0
55201 Open	ating Supplies		0	306,500	71,965	288,500	0
	Materials & Supplies		0	0	0	0	0
	s, Pubs, & Subs		0	0	0	0	
	ing & Registrations		0	0	0	0	Req. \$6k
55801 Bad I	-		0	0	0	0	0
			0	0	0	0	0
•	eciation ERATING COSTS	-	0 -	1,017,000	281,336	1,301,200	0
56101 Land			0	0	0	0	0
56201 Build			0	0	0	0	0
	ovements Other Than Buildings		0	0	0	0	0
	ninery & Equipment		0	0	270	0	0
	struction in Progress		0	0	0	0	0
	s, Publications & Library Materials PITAL OUTLAY		0 -	0 0	270	0	0
57101 Princ	inal		0	0	0	0	0
	'				0		0
			0	0	0	0	0
	r Debt Service Costs BT SERVICE		0 -	0 0	0 0	0	0
58101 Aids	to Governmental Agencies		0	0	0	0	0
	to Private Organizations		0	0	0	0	0
	r Grants and Aids		0	0	0	0	0
	ANTS AND AIDS		0 -	0	0	0	0
59101 Trans	sfers		0	0	0	0	0
59801 Rese			0	0	0	0	0
	N-OPERATING COSTS		0	0	0	0	0
TO	FAL BUDGET	\$	0 \$	2,570,054 \$	902,061 \$	2,581,159 \$	0
RES	OURCES						
Gene	eral Fund Revenues	\$	0 \$	2,570,054 \$	902,061 \$	2,581,159 \$	0
TOTA	AL REVENUES	\$	0 \$	2,570,054 \$	902,061 \$	2,581,159 \$	0

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
						Tura additional accitions
51101	Executive Salaries	0 \$	0 \$	0 \$	o.	Two additional positions added by BCC, Signal
51201	Regular Salaries & Wages	674,253	788,436	309,351	895,858	Specialist and Tech.
51301	Other Salaries & Wages	0	0	0	0	Surveyor paid higher than
51401	Overtime	0	0	0	0	budgeted previous year (\$4/hr); Five position salaries
51501	Special pay	2,635	2,400	1,200	2,400	are split with other cost
52101	FICA Taxes	48,225	60,498	22,299	68,715	centers
52201	Retirement Contributions	48,427	57,415	22,958	74,608	
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 PERSONNEL COSTS	976,431	1,079,902	448,220	1,245,993	DRMP contract
53101	Professional Services	247,322	350,000	155,986	300,000	Traffic counts, traffic control signs, temp
53201	Accounting & Auditing	0	0	0	0 /	employee for GIS data
53301	Court Reporter Services	0	0	0	o.	entry
53401	Other Contractual Services	51,695	60,000	13,886	60,000	
53501	Investigations	0	0	0	0	Travel for licensing
53601	Pension Benefits	0	0	0	0 🛮	for techs
54001	Travel & Per Diem	1,083	4,664	476	6,964	
54101	Communications	9,692	10,000	5,958	10,000	D 100 PV
54201	Postage & Freight	333	750	255	750	Req \$23.7K. 23 signal masters.
54301	Utility Services	75,515	85,000	40,361	85,000	Cell phones
54401	Rentals & Leases	0	0	0	0	\ <u></u>
54501	Insurance	12,452	14,719	14,719	19,532	Gulf Power services
54601	Repair & Maintenance Services	679,293	740,000	224,543	1,110,172	for traffic signals
54701	Printing & Binding	0	550	148	650	and lights. No
54801	Promotional Activities	0	0	0	0	longer a flat rate.
54901	Other Current Charges & Obligations	531	12,280	0	12,280	
55101	Office Supplies	2,568	3,715	1,160	3,715	Maint of troffic
55201	Operating Supplies	27,472 0	20,000	33,881 0	57,657	Maint of traffic signals, railroad
55301 55401	Road Materials & Supplies Books, Pubs, & Subs	1,460	0 1,600	1,325	3,603	crossings, street
55501	Training & Registrations	2,944	2,000	674	5,127	lights, striping,
55801	Bad Debt	2,344	2,000	0	0,127	vehicles. This is used
55901	Depreciation	0	0	0	0	to maintain State and County signals. FDOT
	OPERATING COSTS	1,112,361	1,305,278	493,372	1,675,450	reimburses for State signals.
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	New fee for 0
56301	Improvements Other Than Buildings	0	0	0	0	Sunshine 0
56401	Machinery & Equipment	19,228	0	17,995	0	Safety 0
56501	Construction in Progress	0	0	0	0	Locates 0
56601	Books, Publications & Library Materials	0	0	0	0	Req.\$69K. 0
	CAPITAL OUTLAY	19,228	0	17,995	0	Fuel; software 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	<u> </u>
	RESOURCES					
	Transportation Trust Revenues	1,621,497 \$	1,710,180 \$	625,413 \$	2,064,443 \$	6 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\$	2.0	
51101	Regular Salaries & Wages	Φ	75,584	239,028	90,744	243,313	Two positions
51301	Other Salaries & Wages		73,364	239,020	90,744	243,313	salaries are split between other cost
	· ·			0	0	0	centers
51401	Overtime		0				centers
51501	Special pay		1,365	2,400	1,200	2,400	
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 PERSONNEL COSTS	_	0 104,760	322,237	0 125,311	332,413	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
					0	0	
55201	Operating Supplies		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 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
00001	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	\$_	104,760 \$	322,237 \$	125,311 \$	332,413 \$	0
	RESOURCES						
	Local Option Sales Tax III Federal Department of Transportation Revenues	\$	104,760 0	322,237 0	125,311 0	332,413 0	0
	TOTAL REVENUES	\$	104,760 \$	322,237 \$	125,311 \$	332,413 \$	0
	10 I AL NEVEROLO	Ψ=	10-7,700 \$	JZZ,ZJI \$	120,011 \$	- JJZ, 4 13 Φ	

FUND: Bob Sikes Toll DEPARTMENT: Public Works
FUNCTION: General Government DIVISION: Bob Sikes Toll Admin
ACTIVITY: Finance and Administrative 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 2	Both position salaries
51201	Regular Salaries & Wages		90,339	78,869	38,409	81,237	are split with other
51301	Other Salaries & Wages		0	0	0	0	cost centers
51401	Overtime		0	0	0	0	
51501	Special pay		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			,				0
	Workers' Compensation		1,251	1,285 0	642 0	1,351 0	0
52501	Unemployment Compensation 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	Toll Contract and
53401	Other Contractual Services		429,712	420,173	153,986	427,500	SRIA/Loomis Money
53501	Investigations		0	0	0	0	Service, Req. \$427.5k
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	5,000	0	2,500	
54101	Communications		600	1,200	265	12,480	2 cell phones \$1,680 Plaza Network \$10,800
54201	Freight & Postage Services		126	400	0	400	Flaza Network \$10,000
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	2,000	0	0	
54601	Repair & Maintenance Services		13,196	10,000	10,347	222.710	16 month contract with
54701	Printing & Binding		0	500	0,547	500	TransCore for new
54801	Promotional Activities		0	0	0	0	SunPass System. \$222,710
54901	Other Current Charges & Obligations		375	3,000	276	1,000	\$222,710
54931			0	3,000	0	0	
	Host Account					4 000	0
55101	Office Supplies		2,498	1,000	85	1,000	Mini transponders for
55201	Operating Supplies		10,427	50,000	22,856	5,000	SunPass
55301	Road Materials & Supplies		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 OPERATING COSTS	_	462,864	518,273	0 189,479	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
30001	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
00001	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	\$ <u></u>	726,909 \$	622,786 \$	<u>857,639</u> \$	786,002	\$ <u> </u>
	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	<u> </u>	726,909 \$	622,786 \$	857,639 \$	786,002	
	TO THE REVENUES	Ψ=	1 <u>20,303</u> \$	022,100 Þ	তত্য, তত্ত্ত ক	100,002	

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 51501	Overtime Special pay		0	0 0	0 0	0	0
52101	Special pay 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	Management Fee
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		6,413	0	5,046	0_	D
53404	Fixed Route Bus Costs		5,843,703	7,246,851	2,700,157	5,727,700	Req \$6,242,675 Includes CTC
53405	ADA Paratransit Costs		2,447,528	1,317,565	339,081	1,080,000	
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		Req \$6k
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 54902	Other Current Charges & Obligations		2,523 0	0 0	1,230 0	0	0
55101	Non-Sponsored TDAC Cont		0	0	0		
55201	Office Supplies					725.000	Req \$1,123,800
	Operating Supplies		716,218 0	1,010,467 0	235,367 0	725,000 0	Fueling Operations
55301 55401	Road Materials & Supplies 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
33301	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
	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

FUND: Mass Transit DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Mass Transit
ACTIVITY: Transit Systems 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	Management Fee
53201	Accounting & Auditing		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			0	0	0	0	0
	Insurance						
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 ▲	Fueling Operations
55201	Operating Supplies		14,266	29,070	966	0	
55301	Road Materials & Supplies		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
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0 -		0 -	0	0
	NON-OF ENATING COSTS		Ü	O	-	O	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
		_			=		

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	Ψ	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	0
52401 52501	Workers' Compensation		0	0	0 0	0 0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	0 -	0 -	0	0
	I ENGONNEE GOOTG		O	O	O	•	
53101	Professional Services		17,498	21,000	11,041	28,200	Management Fee
53201	Accounting & Auditing		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 54201	Postage & Freight		0 0	0 0	0 0	0 0	0
54301 54401	Utility Services 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 🗸	Fueling Operations
55201	Operating Supplies		8,332	57,587	0	5,000	ruelling Operations
55301	Road Materials & Supplies		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 DEBT SERVICE	_	0 -	0 -	0 0	0 0	0
	DEDI SERVICE		U	U	U	U	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	_	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	Ф	200 E29 ¢	4E2 702 ¢	222 027 \$	609 000 ¢	0
	TOTAL BUDGET	Φ=	399,528 \$	453,792 \$	232,027 \$	608,000 \$	0
	DESCRIPCES						
	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
	TOTAL NEVEROLO	Ψ_	J33,J20 Þ	700,132 Q	202,021	500,000 \$	

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	Ψ	0	0	0 ψ	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
02001	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 ∡	County Vehicle
54601	Repair & Maintenance Services		201,454	240,000	0	240,000	Maintenance
54701	Printing & Binding		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 DEBT SERVICE	_	0 0	0 0	0 -	0	0
50404						•	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0		0
58301	Other Grants and Aids GRANTS AND AIDS	_	0	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

FUND: Mass Transit FUNCTION: Transportation ACTIVITY: Transit Systems DEPARTMENT: Public Works
DIVISION: Public Works
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
							■ Budget moved to Mass
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0	\$ Transit Operations
51201	Regular Salaries & Wages		0	0	0	0	during FY 15/16
51301	Other Salaries & Wages		0	0	0	0	
51401	Overtime		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			0	0	0	0	0
55801	Training & Registrations		0	0	0	0	0
	Bad Debt		0	0			
55901	Depreciation OPERATING COSTS	_	(12,096)	85,000	0 0	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
	<u> </u>						
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
	Principal		0	0 0	0	0	0
	Interest				•		0
5/301	Other Debt Service Costs	_	0 0	0 0	0 0	0	0
	DEBT SERVICE		U	U	U	U	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		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
		_					

FUND: General DEPARTMENT: Development Services
FUNCTION: General Government DIVISION: Planning & Zoning
ACTIVITY: Comprehensive Planning COST CENTER: Planning & Zoning

Account	<u>Title</u>		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	•		3,059	2,952	0		Planning Board
32301	Unemployment Compensation PERSONNEL COSTS	_	1,029,830	1,087,352	531,395	1,127,790	stipends \$50 per meeting, per month, 14 members.
53101	Professional Services		114,373	12,600	73,879	12,600	
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		4,474	5,500	1,907	5,500	Contract LDC/Comp
53401	Other Contractual Services		659	20,000	0	20,000	Plan
53501	Investigations		0	0	0	0	
53601	Pension Benefits		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	Vehicle Maint/AV Equip/KIP Scanner
54301	Utility Services		0	0	0	0 /	Equip/KIF Scariner
54401	Rentals & Leases		1,452	2,000	713	2,000 /	
54501	Insurance		0	1,169	0	1,094↓	
54601	Repair & Maintenance Services		8,162	12,750	6,025	12,750	0
54701	Printing & Binding		0	300	267	300	PNJ Legal Ads,
54801	Promotional Activities		0	0	0	0⋠	Planning Board/
54901	Other Current Charges & Obligations		24,011	26,000	10,051	26,000	BOA/DRC/LDC
54931	Host Ordinance Items		61	1,500	106	1,500	
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
00001	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
00001	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
	D-001/D0-0	_					
	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	<u> </u>	1,196,658 \$	1,200,471 \$	634,864 \$	1,240,834 \$	0
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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 \$	0.5	0
51201	Regular Salaries & Wages		234,630	284,201	133,580	324,696	Engineering Tech
51301	Other Salaries & Wages		0	0	0		position being added
51401	Overtime		0	0	0	0	for FY 16/17
51501	Special pay		0	0	0	0 1	
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 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	Maint of Site
54601	Repair & Maintenance Services		3,621	15,208	3,820	15,208	Inspection Vehicles (3) & Camera
54701	Printing & Binding		0	0	0	0	Truck.
54801	Promotional Activities		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	Fuel 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 OPERATING COSTS	_	0 16,304	2,170 33,953	9,972	31,783	0
	OF ENATING GOOTS		10,504	33,333	5,572	31,703	Ü
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
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
33001	NON-OPERATING COSTS	_	0	19,253	0 -	25,069	0
	TOTAL BUDGET	\$	326,828 \$	437,555\$	190,648 \$	501,600 \$	6 0
		* =	Ψ	.σ.,σσσ φ			,
	RESOURCES						
	General Fund Revenues	\$	0\$	0\$	0 \$	0.5	0
	DRC Fees	•	233,434	147,250	142,037	190,000	0
	Site Inpections		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	<u> </u>	326,828 \$	437,555 \$	190,648 \$	501,600	<u> </u>
		-	,	, -	,	,	

FUND: General DEPARTMENT: Development Services
FUNCTION: General Government DIVISION: Geographic Information Systems
ACTIVITY: Finance & Administrative 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
02001	PERSONNEL COSTS	_	368,708	348,088	172,133	346,707	Req. \$20.9k Offsite storage RoK Tech
53101	Professional Services		0	14,000	0	0	Add Lucity and Accela GIS for increased development
53201	Accounting & Auditing		0	0	0	0 /	activities
53301	Court Reporter Services		0	0	0	0↓	
53401	Other Contractual Services		12,000	6,000	6,000	20,900	Joining NWFWMD in flood
53501	Investigations		0	0	0	0	map outreach, Imagery
53601	Pension Benefits		0	0	0	0	and 3D data capture on
54001	Travel & Per Diem		407	2,000	423	2,000	landfills and barrier islands
54101	Communications		1,012	1,000	531	1,600	
54201	Postage & Freight		0	100	0	100	
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	Plotter repairs and
54501	Insurance		0	0	0	0.4	scanner.
54601	Repair & Maintenance Services		0	5,000	0	5,000	
54701	•		0	0,000	0	3,000 🛦	Req. \$500
	Printing & Binding			0	0	U_	
54801	Promotional Activities		0			0 🔻	Req. \$1.5k
54901 54021	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance		-	-	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	Scanner 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
		_				· · · · · · · · · · · · · · · · · · ·	

FUND: 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
							Records Mgmt Liaison
51101	Executive Salaries	\$	0 \$	0\$	0 \$	0.4	
51201	Regular Salaries & Wages		594,368	600,324	283,185	611,922	moved from purchasing;
51301	Other Salaries & Wages		0	0	80	0	Human Resources Assoc II moved to Benefits (Both
51401	Overtime		0	0	186	0	positions moved during FY
51501	Special pay		4,800	4,800	2,400	4,800	15/16
52101	FICA Taxes		43,141	46,292	20,676	47,179	
52201	Retirement Contributions		57,913	62,924	28,603	67,429	
52301 52401	Life & Health Insurance Workers' Compensation		98,347 1,558	108,000 1,516	44,439 765	108,000 1,561	0
52501	Unemployment Compensation		0	1,510	0	1,301	
02001	PERSONNEL COSTS	_	800,127	823,856	380,334	840,891	Drug testing \$27k Consultant/
53101	Professional Services		25,258	27,000	14,968	32,000	Compensation study Req. \$180k.
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0	In County Travel
53401	Other Contractual Services		0	0	0	0	reimbursement,
53501	Investigations		0	0	0	0	increase for
53601	Pension Benefits		0	0	0	0√	Veterans
54001	Travel & Per Diem		173	100	0	100	Coordinator. Reg. \$750
54101	Communications		274	600	0	600	100 mcq: \$750
54201	Postage & Freight		195	3,000	123	3,000	Neopost machine
54301	Utility Services		0	0	0	0,	rental
54401 54501	Rentals & Leases		0	1,000 0	165 0	1,000	Copier maint. 0
54501 54601	Insurance Repair & Maintenance Services		3,464	2,000	2,836	2,000	Req. \$4k
54701	Printing & Binding		0	100	342		Job Fair and local
54801	Promotional Activities		744	5,000	0	0	adverstising
54901	Other Current Charges & Obligations		7,658	4,000	4,255	4,000	
54931	Host Ordinance		0	0	1,399	0	Background checks, Reg. \$8.7k
55101	Office Supplies		20,114	10,000	5,176	10,000	Keq. \$6.7K
55201	Operating Supplies		6,716	3,000	4,305		Badge supplies,
55301	Road Materials & Supplies		0	0	0	0	printing, DocuSign.
55401	Books, Pubs, & Subs		9,215	3,500	543	3,500	Req. \$5.1k
55501	Training & Registrations		2,190	7,700	1,500	7,700	ACTD & DLD
55801	Bad Debt		0	0	0	0	ASTD & BLR Memberships;
55901	Depreciation	_	0	0	0	0	SHRM Memberships
	OPERATING COSTS		76,001	67,000	35,612	67,000	
56101	Land		0	0	0	0	Requested \$10.2k Landrum consulting, Bi-
56201	Buildings		0	0	0	0	Annual training, Vet.
56301	Improvements Other Than Buildings		0	0	0	0	Coord.
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	Gulf Coast Veterans
58201	Aids to Private Organizations		0	0	0	10,000	advocacy council
58301	Other Grants and Aids	_	0	0 _	0 _	0	funding for events.
	GRANTS AND AIDS		0	0	0	10,000	
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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	<u> </u>

FUND: General Government ACTIVITY: Finance & Administrative DEPARTMENT: Human Resources Department 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	φ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime Overtime		0	0	0	0	0
			0	0	0	0	0
51501 52101	Special pay FICA Taxes		0	0	0	0	0
	Retirement Contributions		0	0	0	0	0
52201 52301			0	0	0	0	0
52401	Life & Health Insurance		0	0	0	0	0
52501	Workers' Compensation		0	0		0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0	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	Tuition for regular
54931	Host Ordinance		0	0	0	0	BCC employees to
55101	Office Supplies		0	0	0	0 /	enhance education credentials in
55201	Operating Supplies		0	0	0	0 /	related job fields.
55301	Road Materials & Supplies		0	0	0	0₩	,
55401	Books, Pubs, & Subs		0	1,000	0	1,000	
55501	Training & Registrations		6,373	24,000	652	24,000	
55801 55901	Bad Debt Depreciation		0	0	0 0	0	0 0
55901	OPERATING COSTS		6,373	25,000	652	25,000	0
EC404	Land		0	0	0	0	0
56101	Land		0	0	0	0	0
56201 56301	Buildings			0	0		
	Improvements Other Than Buildings		0			0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0 0	0 0	0 0	0 0	0 0
56601	Books, Publications & Library Materials 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 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

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
=4404	- · · · · · · · · · · · · · · · · · · ·	•		2.0			
51101	Executive Salaries	\$	0 \$ 0	0\$	0 \$ 0	0 \$	0
51201	Regular Salaries & Wages		5,197	0 6,600	3,341	7,200 *	Employee of the
51301 51401	Other Salaries & Wages Overtime		0,197	0,000	0	7,200	month and
51501	Special pay		0	0	0	0	Employee of the
52101	FICA Taxes		397	0	256	0	year.
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
02001	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 0	0	0
54401 54501	Rentals & Leases 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	Employee morale
55101	Office Supplies		0	0	0	0	funds.
55201	Operating Supplies		628	500	0	650	
55301	Road Materials & Supplies		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	0
57301	Other Debt Service Costs DEBT SERVICE	_	0	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
00001	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 Less: 5% Anticipated Revenues	\$	24,051 \$ 0	18,000 \$ (900)	9,947 \$ 0	22,000 \$ (1,100)	0
	TOTAL REVENUES	\$_	24,051 \$	17,100 \$	9,947 \$	20,900 \$	0
		_					

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	φ	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 ▼	EAP
53201	Accounting & Auditing		0	0	0	0	(New provider
53301	Court Reporter Services		0	0	0		covering all
53401	Other Contractual Services		0	0	0		appointing
53501	Investigations		0	0	0	0	authorities and BCC employees under our
53601	Pension Benefits		0	0	0	0	health plan)
54001	Travel & Per Diem		0	0	0	0	Req. \$40k
54101	Communications		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 55101	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 55901	Bad Debt		0	0	0 0	0	0
55901	Depreciation 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	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY	_	0 -	0 -	0 -	0	0
E7101			0	0	0	0	0
57101	Principal			0		0	0 0
57201 57301	Interest Other Debt Service Costs		0	0	0 0	0	
37301	DEBT SERVICE	_		0		0	0
			O	0	U	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
		=	<u></u>		<u></u>		
	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
		_					

FUND: Internal Service Fund FUNCTION: General Government ACTIVITY: Finance & Administrative DEPARTMENT: Human Resources Department 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 \$	6 0
51201	Regular Salaries & Wages	•	164,348	182,669	81,059	219,809	
51301	Other Salaries & Wages		0	0	0	0	Human Resources
51401	Overtime		0	0	0	0	Associcate II moved here from HR during
51501	Special pay		0	0	0	0	FY 15/16
52101	FICA Taxes		12,011	13,974	5,904	16,816	11 13/10
52201	Retirement Contributions		12,057	18,172	5,885	20,499	L
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		Flexible Spending
53201	Accounting & Auditing		0	0	0	0	Account \$10,000; HSA \$5,000
53301	Court Reporter Services		0	0	0	0	HSA \$5,000
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 3,000 ►	0
54201	Postage & Freight		-	4,000		,	Req: \$5k
54301 54401	Utility Services Rentals & Leases		0 0	0	0	0	Postage for Affordable
54401 54501	Insurance		0	0	0	0	Care Act mailings.
54601	Repair & Maintenance Services		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	0.4	Req: \$8.5k
55201	Operating Supplies		6,997	3,000	0	7,000	Retirement clocks,
55301	Road Materials & Supplies		0	0	0	0	plaques and picture frames.
55401	Books, Pubs, & Subs		0	0	0	0	Italiles.
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	\$ <u></u>	222,556 \$	264,272 \$	101,203 \$	318,680 \$	<u> </u>
	RESOURCES						
	Internal Service Fund Revenues	\$	222,556 \$	264,272 \$	101,203 \$	318,680 \$	0
	TOTAL REVENUES	\$	222,556 \$	264,272 \$	101,203 \$	318,680	3 0

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
E1101	Evenutive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51101 51201	Executive Salaries	Ф	0 \$	0 2	0 \$	0 \$	0
51301	Regular Salaries & Wages 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 PERSONNEL COSTS	_	0 0	0 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_	Self funded health
53401	Other Contractual Services		9,689	12,000	4,355	19,489,000	claims
53501	Investigations		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	Health premiums for
54601	Repair & Maintenance Services		0	0	0	0	retirees; Administrative cost;
54701	Printing & Binding		0	0	0	0	Stop loss premiums
54801	Promotional Activities		0	0	0	0	,
54901	Other Current Charges & Obligations		0 0	0 0	0	0	
55101	Office Supplies		3,763	0	0	6,000	0
55201 55301	Operating Supplies Road Materials & Supplies		3,763	0	0	0,000,0	0
55401	Books, Pubs, & Subs		0	0	0		Health Fair 0
55501	Training & Registrations		0	0	0	0 1	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	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 GRANTS AND AIDS	_	0	0	0 -	0	0
			· ·	· ·	-	-	-
59101	Transfers		0	0	0	0	0
59801	Reserves 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	<u> </u>	21,635,880 \$	22,629,806 \$	6,109,271 \$	21,577,800 \$	0
		· –		·_			

FUND: Internal Service Fund DEPARTIFUNCTION: General Government DIVISION ACTIVITY: Finance & Administrative COST CE

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

•	T''		Actual	Adopted	3/31/16	Proposed	Adopted
Account	Title		FY 14-15	FY 15-16	Actual	FY 16-17	FY 16-17
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0 0	0	0
51401	Special pay		0	0	0	0	Reg: \$850,000
52101	FICA Taxes		0	0	0	0	Employee Health Clinic
52201	Retirement Contributions		0	0	0	0	(Per contract 3% yearly
52301	Life & Health Insurance		0	0	0	0	increase); Eliminated Health Spec. position;
52401	Workers' Compensation		0	0	0	0	Upgrade medical records
52501	Unemployment Compensation		0	0	0	0	system; Adj. Nurse
	PERSONNEL COSTS		0	0	0	0	Manager position; Change a part-time MA
						+	position to full-time;
53101	Professional Services		0	0	0	850,000	\$50k AON Hewitt
53201	Accounting & Auditing		0	0	0	0	Consultants.
53301	Court Reporter Services		0	0	0	0	
53401 53501	Other Contractual Services		0	0	0 0	12,000 N	0
53601	Investigations Pension Benefits		0	0	0	0	Pest control;
54001	Travel & Per Diem		0	0	0	0	Custodial and
54101	Communications		0	0	0	0	Security at the
54201	Postage & Freight		0	0	0	0	Health Clinic
54301	Utility Services		0	0	0	11,000	0
54401	Rentals & Leases		0	0	0		Dumpster, power and
54501	Insurance		0	0	0	0	water at the Health
54601	Repair & Maintenance Services		0	0	0	ō	Clinic
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	
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
50404	At last Quantum stall Assessing		•			•	•
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0 0	0	0 0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	0	0	0	0
	CITAINTO AIND AIDO		O	O	0	O	O
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	
	TOTAL BUDGET	\$	0 \$	0 \$	0 \$	873,000 \$	0
	DECOUDOES						
	RESOURCES	•	2.2	2.4	2.4	070 000 **	•
	Internal Service Fund Revenues	\$	0 \$	0 \$	0 \$	873,000 \$	0
	TOTAL REVENUES	\$	0 \$	0 \$	0 \$	873,000 \$	0
		_					

FUND: Internal Service Fund FUNCTION: General Government ACTIVITY: Finance & Administrative DEPARTMENT: Human Resources Department DIVISION: Human Resources Department COST CENTER: Dental

Strong	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
Side Communication Side Communication Side Communication Side S			•	•		·		
51501 Special pay				0	0	0	0	0
S2101 FICA Taxes	51401			0	0	0	0	0
S2201 Reitmemer Contributions	51501	Special pay		0	0	0	0	0
52301 Life & Health Insurance	52101	FICA Taxes		0	0	0	0	0
52201 Vorkers Compensation 0 0 0 0 0 0 0 0 0	52201	Retirement Contributions		0	0	0	0	0
Section Unemployment Compensation	52301	Life & Health Insurance		0	0	0	0	0
PERSONNEL COSTS	52401	Workers' Compensation		0	0	0	0	0
S3201 Accounting & Auditing 0	52501		_					
S3201 Accounting & Auditing 0	53101	Professional Services		75.798	80.000	32.358	80.000	0
S3301 Court Reporter Services 0								
S3401 Other Contractual Services \$19,843 \$30,000 \$315,071 \$40,000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00				0	0	0	0	0
S3801 Investigations				819,843	830,000	315,071	840,000	0_
53601 Pension Benefits 0							0	
Second S	53601			0	0	0	0	
S4101 Communications 0	54001	Travel & Per Diem		0	0	0	0	
54301 Utility Services	54101	Communications		0	0	0	0	\$650K
54301 Utility Services	54201	Postage & Freight		0	0	0	0	
S4501 Insurance 0	54301	Utility Services		0	0	0	0	0
Separa & Maintenance Services 0	54401	Rentals & Leases		0	0	0	0	0
54701 Printing & Binding 0	54501	Insurance		0	0	0	0	0
Franctional Activities	54601	Repair & Maintenance Services		0	0	0	0	0
54901 Other Current Charges & Obligations 0	54701	Printing & Binding		0	0	0	0	0
Office Supplies	54801	Promotional Activities		0	0	0	0	0
Second Operating Supplies 0	54901	Other Current Charges & Obligations		0	0	0	0	0
Social Road Materials & Supplies 0	55101	Office Supplies		0	0	0	0	0
Books, Pubs, & Subs 0	55201	Operating Supplies		0	0	0	0	0
Training & Registrations 0	55301	Road Materials & Supplies		0	0	0	0	0
Bad Debt	55401	Books, Pubs, & Subs		0	0	0	0	0
Depreciation	55501	Training & Registrations		0	0	0	0	0
OPERATING COSTS	55801	Bad Debt		0	0	0	0	0
Second S	55901	Depreciation	_	0	•	0	0	0
Second Buildings		OPERATING COSTS		895,641	910,000	347,429	920,000	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Machinery & Equipment 0	56201	Buildings		0	0	0	0	0
Secondary Seco	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials	56401	Machinery & Equipment		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56501	Construction in Progress		0	0	0	0	0
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 <	56601	Books, Publications & Library Materials		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 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0		CAPITAL OUTLAY	_	0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		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 0 58301 Other Grants and Aids 0 <td>57201</td> <td>Interest</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57201	Interest		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 0 58301 Other Grants and Aids GRANTS AND AIDS 0	57301	Other Debt Service Costs		0	0	0	0	
58201 Aids to Private Organizations 0		DEBT SERVICE	_	0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 0 TOTAL BUDGET \$ 895,641 \$ 910,000 \$ 347,429 \$ 920,000 \$ 0								
GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 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		3						
59801 Reserves NON-OPERATING COSTS 0			_					
NON-OPERATING COSTS 0	59101	Transfers		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	59801	Reserves		0	0	0	0	0
RESOURCES Internal Service Fund Revenues \$ 895,641 \$ 910,000 \$ 347,429 \$ 920,000 \$ 0		NON-OPERATING COSTS	_	0	0	0	0	0
Internal Service Fund Revenues \$ 895,641 \$ 910,000 \$ 347,429 \$ 920,000 \$ 0		TOTAL BUDGET	\$ <u>_</u>	895,641 \$	910,000 \$	347,429 \$	920,000 \$	0
		RESOURCES						
TOTAL REVENUES \$ 895,641 \$ 910,000 \$ 347,429 \$ 920,000 \$ 0		Internal Service Fund Revenues	\$	895,641 \$	910,000 \$	347,429 \$	920,000 \$	0
		TOTAL REVENUES	\$_	895,641 \$	910,000 \$	347,429 \$	920,000 \$	0

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	φ	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	٠,	Life Insurance Premuim.
54701	Printing & Binding		0	0	0	U	remum.
54801	Promotional Activities		0	0	0	0 4	
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 OPERATING COSTS	_	414,570	430,000	0 169,265	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 GRANTS AND AIDS	_	0 -	0 -	0 -	0	0
=0.4.0.4				-			
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0 -	0	0 -	0	0
	NON-OPERATING COSTS		U	U	U	U	0
	TOTAL BUDGET	\$ <u></u>	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	\$ <u></u>	414,570 \$	430,000 \$	169,265 \$	430,000 \$	0

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
Second S								
51301 Orther Staturice & Wages 0	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
Second Communication Com	51201	Regular Salaries & Wages		0				
Second pay								
S2011 FICA Taxes								
S2201 Retirement Contributions								
52301 Life & Health Insurance								
S2201 Vorkers Compensation								
PERSONNEL COSTS 7 Professional Services 7 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•						
S3201 Accounting & Auditing 0	02001		_					
Say Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
53401 Other Contractual Services 0	53201	Accounting & Auditing		0	0	0	0	0
53501 Investigations 0								
53801 Pension Benefits								
Section Travel & Per Diame								
S4101 Communications 300 0 280 0 0 0 0 0 0 0 0 0								
54201 Postage & Freight								
S4301 Utility Services								
S4401 Renials & Leases 0								
S4501 Insurance								
54701 Printing & Binding 0		Insurance		0	0	0	0	
54801 Promotional Activities 0 0 0 0 0 0 0 0 0	54601	Repair & Maintenance Services		75	0	750	0	0
S4901 Other Current Charges & Obligations 0	54701	Printing & Binding		0		0	0	0
55101 Office Supplies 0								
S5201 Operating Supplies 1,090 25,000 160 300,000 Rev years allocation of 5301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0								
Second							_	
Books, Pubs, & Subs 0								BC/BS Grant funding.
Training & Registrations 0								
Bad Debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Depreciation OPERATING COSTS								Grant Balanco.
Second S	55901	Depreciation		0	0		0	
Second Buildings		OPERATING COSTS		1,465	25,000	1,170	300,000	0
Section Improvements Other Than Buildings								
Machinery & Equipment 0		<u> </u>						
Sedago								
Section Construction in Progress 0								
Books, Publications & Library Materials								
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 0 0 58101 Aids to Governmental Agencies 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Interest 0			=					
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0	57101	Principal		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 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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	57301		_					
58201 Aids to Private Organizations 0				-			_	
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 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 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								
59801 Reserves NON-OPERATING COSTS 0	58301		_					
59801 Reserves NON-OPERATING COSTS 0	59101	Transfers		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								
RESOURCES Internal Service Fund Revenues \$ 1,465 \$ 25,000 \$ 1,170 \$ 300,000 \$ 0		NON-OPERATING COSTS	_	0			0	
Internal Service Fund Revenues \$ 1,465 \$ 25,000 \$ 1,170 \$ 300,000 \$ 0		TOTAL BUDGET	\$_	1,465 \$	25,000 \$	1,170 \$	300,000 \$	0
Internal Service Fund Revenues \$ 1,465 \$ 25,000 \$ 1,170 \$ 300,000 \$ 0		RESOLIBOES					<u></u>	
			œ.	1 AGE Ф	25 000 f	1 170 °	300 000 ¢	^
TOTAL REVENUES \$ 1,465 \$ 25,000 \$ 1,170 \$ 300,000 \$ 0		internal Service Fullu Revenues	Ф	1,400 \$	∠5,000 \$	1,170 Φ	300,000 \$	U
		TOTAL REVENUES	\$	1,465	25,000 \$	1,170 \$	300,000 \$	0

DEPARTMENT: Parks and Recreation DIVISION: Parks and Recreation COST CENTER: Adult Sports FUND: General Fund FUNCTION: Culture/Recreation ACTIVITY: 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 \$	
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 52201	FICA Taxes Retirement Contributions		2,747 2,638	2,002 1,900	967 918	2,062 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
02001	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 /	Jmpires, referees and
53301	Court Reporter Services		0	0	0		scorekeepers at fields
53401	Other Contractual Services		32,051	32,100	4,002	32,100	
53501	Investigations		0	0	0	0 5	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0 🖍	Verizon and 0
54101	Communications		1,795	1,440	1,008	1,440	State of 0 Florida 0
54201	Postage & Freight		0	0	0	0	
54301	Utility Services		0	0	0	0	0
54401 54501	Rentals & Leases				0	0	0
54501 54601	Insurance Repair & Maintenance Services		0	0	0	0 0	0
54701	·		0	0	0	0	0
54801	Printing & Binding Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0		
55201	Operating Supplies		698	2,000	123	2,000	Bases, 0 scorebooks, 0
55301	Road Materials & Supplies		0	0	0	0	trophies for 0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	leagues 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			0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	-	0 0	0 0	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 General Fund Revenues	\$	59,998 \$ 24,094	61,750 \$ 10,016	14,863 \$ 7,369	58,900 \$ 13,974	0 0
	TOTAL REVENUES	\$_	84,092 \$	71,766 \$	22,232 \$	72,874 \$	0
		_					

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
54404	For earlier Ordering	•	0.0	0.0	0.0	0.0	
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 106.782	0 \$ 88,545	0 \$ 43,281	0 \$ 91,202	0
51301	Other Salaries & Wages		0	00,545	43,281	91,202	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		Travel Expenses
53201	Accounting & Auditing		0	0	0	Ŭ	Conference - FL Recreation & Parks
53301	Court Reporter Services		0	0	0	U	Association
53401	Other Contractual Services		0	0	0	0	
53501	Investigations		0	0	0	0	Verizon service
53601	Pension Benefits		0	0	0	4.000	(incl Equestrian)
54001	Travel & Per Diem		0	1,000	0	1,000 ₩	
54101	Communications		3,083	2,880	1,638 0	2,880 🖍	Mailings to Sports
54201 54301	Postage & Freight		18 0	150 0	0	150 0	Associations
54401	Utility Services Rentals & Leases		0	0	0	0 /	General Fund vehicles
54501	Insurance		0	0	0	70	assigned to division
54601	Repair & Maintenance Services		1,567	1,000	0	1,000	
54701	Printing & Binding		0	0	0	0 1	Destiniste emplication
54801	Promotional Activities		75	0	344	//	Pesticide application licenses
54901	Other Current Charges & Obligations		0	180	30	180	
54931	Host Ordinance Items		76	0	0		Includes Equestrian
55101	Office Supplies		703	700	1,334	700	Center
55201	Operating Supplies		1,428	1,235	319	1,235	Safety equipment for
55301	Road Materials & Supplies		0	0	0	0	LOST & Equestrian
55401	Books, Publications, Subscriptions & Memberships		0	15	0	15	personnel
55501	Training & Registrations		0	400	0	400♠	
55801	Bad Debt		0	0	0	0 \	
55901	Depreciation	_	0	0	0	0	Training for LOST 0
	OPERATING COSTS		6,951	7,560	3,665	7,560	personnel 0
56101	Land		0	0	0	0 '	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings					0	
56401	Machinery & Equipment		0 0	0 0	0	0	0
56501 56601	Construction in Progress		0	0	0	0	0
30001	Books, Publications & Library Materials 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	=					
		•	40.045.0	0.500.4	0.055.0	44.050	2
	ABRC-Facilities Fees	\$	12,215 \$	9,500 \$	8,355 \$	14,250 \$	
	Park User Fees Youth Athletic Association Fees		3,142 0	3,990	1,260	2,850 0	0
	General Fund Revenues		125,213	0 108,891	0 50,006	122,008	0
		_			<u> </u>		
	TOTAL REVENUES	\$	140,571 \$	122,381 \$	59,621 \$	139,108	0

FUND: General Fund FUNCTION: Culture/Recreation ACTIVITY: Parks and Recreation DEPARTMENT: Parks and Recreation Parks and Recreation Parks and Recreation 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	Ψ	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	\$11,400 Caretaker
53101	Professional Services		0	0	0		contract (Increased liability insurance);
53201	Accounting & Auditing		0	0	0		\$500 Pest control
53301	Court Reporter Services		0	0	0	0↓	
53401	Other Contractual Services		10,840	11,900	5,780	11,900	-
53501	Investigations		0	0	0	0 /	AT&T phone
53601	Pension Benefits		0	0	0	0 /	service 0
54001	Travel & Per Diem		0	0	0	0∳Γ	0
54101	Communications		3,193	2,340	(101)	/	Electricity; water;
54201	Postage & Freight		0	0	0	0, √0	waste disposal; sewer
54301	Utility Services Rentals & Leases		37,022	38,000	15,148	38,000	Sewei
54401 54501			0	0	0	0	
54601	Insurance Repair & Maintenance Services		2,021	2,500	486	2,500	Facility and
54701	Printing & Binding		330	2,300 150	420	150	equipment repairs
54801	Promotional Activities		0	150	0	150	Park receipts
54901	Other Current Charges & Obligations		308	310	0	310	μ
55101	Office Supplies		0	200	0	200	Licenses for
55201	Operating Supplies		598	900	596	900₹	Concession & RV
55301	Road Materials & Supplies		0	0	0	0 \	sites
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	Cleaning supplies;
55501	Training & Registrations		0	0	0	0	paper goods
55801	Bad Debts		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	0
	DEBT SERVICE		0	Ü	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		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 General Fund Revenues	\$	40,115 \$ 14,197	40,375 16,075	17,264 \$ 5,065	38,000 \$ 18,450	0
	TOTAL REVENUES	\$	54,312 \$	56,450 \$	22,329 \$	56,450 \$	0
		· =				, -	

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

55101 Office Supplies 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 55801 Bad Debt 0 0 0 0 55901 Depreciation 0 0 0 0 OPERATING COSTS 129,595 123,961 78,991 123,961 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 0	0 0 0 0 0 0 111 0 366 0 000 0 033 0 0 0 688 0
51301 Other Salaries & Wages 0 0 0 0 51401 Overtime 0 0 0 0 0 51501 Special pay 0 0 0 0 0 0 0 0 16,2 25201 FICA Taxes 11,642 15,798 6,390 15,2 25201 Ele Relitment Contributions 12,140 14,993 6,322 15,9 52301 Life & Health Insurance 54,810 54,000 18,498 54,0 54,00 14,744 5,556 2,778 6,1 52501 Unemployment Compensation 0	0 0 0 0 0 0 111 0 336 0 000 0 033 0 0 0 688 0
S1401 Overtime	0 0 0 11 0 0 36 0 0 00 0 0 03 0 0 68 0
51501 Special pay	0 0 11 0 36 0 00 0 03 0 0 0 568 0
52101 FICA Taxes 11,642 15,798 6,390 16,2 52201 Retirement Contributions 12,140 14,993 6,322 15,9 52201 Life & Health Insurance 54,810 54,000 18,498 54,00 52401 Workers' Compensation 0 0 0 0 0 Unemployment Compensation 0 0 0 0 52501 Unemployment Compensation 0 0 0 0 52501 Unemployment Compensation 0 0 0 0 52501 Unemployment Compensation 0 0 0 0 53201 Accounting & Auditing 0 0 0 0 0 53201 Accounting & Auditing 0	111 0 36 0 000 0 033 0 0 0 68 0
52201 Retirement Contributions 12,140 14,993 6,322 15,9 52301 Life & Health Insurance 54,810 54,000 18,498 54,0 52401 Workers' Compensation 4,764 5,556 2,778 6,1 52501 Unemployment Compensation 0 0 0 0 53101 PreSONNEL COSTS 248,490 296,869 121,071 304,1 53101 Professional Services 0 0 0 0 53201 Accounting & Auditing 0 0 0 0 53301 Court Reporter Services 0 0 0 0 53401 Investigations 0 0 0 0 53601 Pension Benefits 0 0 0 0 54001 Travel & Per Diem 0 0 0 0 54101 Communications 1,653 1,800 845 1,8 54201 Postage & Freight 0 <	36 0 000 0 033 0 0 0 68 0
52301 Life & Health Insurance 54,810 54,000 18,498 54,0 52401 Workers' Compensation 4,764 5,556 2,778 6,1 52501 Unemployment Compensation 0 0 0 0 52501 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 551 500 10,140 5 53501 Investigations 0 0 0 0 0 53601 Pension Benefits 0 <t< td=""><td>00 0 03 0 0 0 68 0</td></t<>	00 0 03 0 0 0 68 0
52401 Workers' Compensation 4,764 5,556 2,778 6,11 52501 Unemployment Compensation 0 0 0 0 PERSONNEL COSTS 248,490 296,869 121,071 304,11 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 551 500 10,140 5 53501 Investigations 0 0 0 0 0 54001 Travel & Per Diem 0 0 0 0 0 54101 Communications 1,653 1,800 845 1,8 1,8 54201 Postage & Freight 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0
52501 Unemployment Compensation PERSONNEL COSTS 0 0 0 53101 Professional Services 0 0 0 53201 Accounting & Auditing 0 0 0 53201 Accounting & Auditing 0 0 0 53301 Cour Reporter Services 0 0 0 53401 Other Contractual Services 551 500 10,140 5 53501 Investigations 0 0 0 0 0 53601 Pension Benefits 0	0 0
PERSONNEL COSTS 248,490 296,869 121,071 304,11 53101 Professional Services 0 0 0 53201 Accounting & Auditing 0 0 0 53301 Cour Reporter Services 0 0 0 53401 Other Contractual Services 551 500 10,140 5 53501 Investigations 0 0 0 0 0 53601 Pension Benefits 0 1,81 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	68 0
53201 Accounting & Auditing 0 0 0 53301 Court Reporter Services 0 0 0 53401 Other Contractual Services 551 500 10,140 56 53501 Investigations 0 0 0 0 53601 Pension Benefits 0 0 0 0 54001 Travel & Per Diem 0 0 0 0 54101 Communications 1,653 1,800 845 1,8 54201 Postage & Freight 0 0 0 0 54301 Utility Services 64,380 60,000 32,553 60,0 54401 Rentals & Leases 13,341 600 13,471 6 54501 Insurance 0 0 0 0 0 54601 Repair & Maintenance Services 23,983 32,761 13,211 32,55 54701 Printing & Binding 0 0 0 0 <td></td>	
53301 Court Reporter Services 0 0 0 0 53401 Other Contractual Services 551 500 10,140 55 53501 Investigations 0 </td <td>0 0</td>	0 0
53401 Other Contractual Services 551 500 10,140 56 53501 Investigations 0 0 0 0 53601 Pension Benefits 0 0 0 0 54001 Travel & Per Diem 0 0 0 0 54101 Communications 1,653 1,800 845 1,81 54201 Postage & Freight 0 0 0 0 54301 Utility Services 64,380 60,000 32,553 60,00 54401 Rentals & Leases 13,341 600 13,471 66 54501 Insurance 0 0 0 0 0 54601 Repair & Maintenance Services 23,983 32,761 13,211 32,55 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 464	0 0
53501 Investigations 0 0 0 0 53601 Pension Benefits 0 0 0 0 54001 Travel & Per Diem 0 0 0 0 54101 Communications 1,653 1,800 845 1,81 54201 Postage & Freight 0 0 0 0 54301 Utility Services 64,380 60,000 32,553 60,00 54401 Rentals & Leases 13,341 600 13,471 61 54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 23,983 32,761 13,211 32,55 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 464 300 0 0 55201 Operating Supplies 25,222 28,000	0 Pest control 0
53601 Pension Benefits 0 0 0 54001 Travel & Per Diem 0 0 0 54101 Communications 1,653 1,800 845 1,81 54201 Postage & Freight 0 0 0 0 54301 Utility Services 64,380 60,000 32,553 60,00 54401 Rentals & Leases 13,341 600 13,471 6 54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 23,983 32,761 13,211 32,55 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 464 300 0 5 55101 Office Supplies 0 0 0 0 0 55201 Operating Supplies 25,222 28,000 8,771	
54001 Travel & Per Diem 0 0 0 54101 Communications 1,653 1,800 845 1,8 54201 Postage & Freight 0 0 0 0 54301 Utility Services 64,380 60,000 32,553 60,00 54401 Rentals & Leases 13,341 600 13,471 6 54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 23,983 32,761 13,211 32,5 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 464 300 0 5 55101 Office Supplies 0 0 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 55301 Books, Publications, Subscriptions & Memberships	0 AT&T phone 0
54101 Communications 1,653 1,800 845 1,81 54201 Postage & Freight 0 0 0 0 54301 Utility Services 64,380 60,000 32,553 60,01 54401 Rentals & Leases 13,341 600 13,471 61 54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 23,983 32,761 13,211 32,51 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 464 300 0 56 55101 Office Supplies 0 0 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55801 Bad D	0 service 0 0
54201 Postage & Freight 0 0 0 0 54301 Utility Services 64,380 60,000 32,553 60,00 54503 60,00 32,553 60,00 54501 Insurance 0 <t< td=""><td>- V</td></t<>	- V
54301 Utility Services 64,380 60,000 32,553 60,00 54401 Rentals & Leases 13,341 600 13,471 60 54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 23,983 32,761 13,211 32,51 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 464 300 0 0 55101 Office Supplies 0 0 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55801 Bad	00 Electricity; water; outself: sewer; waste disposal
54401 Rentals & Leases 13,341 600 13,471 66 54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 23,983 32,761 13,211 32,51 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 464 300 0 0 55101 Office Supplies 0 0 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 28,00 20 0	
54501 Insurance 0 0 0 54601 Repair & Maintenance Services 23,983 32,761 13,211 32,561 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 464 300 0 0 55101 Office Supplies 0 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debt 0 0 0 0 0 0 56901 Depreciation 0 0 0 0 0 0 0	
54601 Repair & Maintenance Services 23,983 32,761 13,211 32,56 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 464 300 0 0 55101 Office Supplies 0 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debt 0 0 0 0 0 0 55901 Depreciation 0 0 0 0 0 0 56101 Land 0 0 0 0 0 <	0 Facility and
54701 Printing & Binding 0 0 0 54801 Promotional Activities 0 0 0 54901 Other Current Charges & Obligations 464 300 0 5 55101 Office Supplies 0 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 55801 Bad Debt 0 0 0 0 55901 Depreciation 0 0 0 0 0 Depreciation 0 0 0 0 0 Depreciation 0 0 0 0 56101 Land 0 0 0 0 56201 Bui	
54801 Promotional Activities 0 0 0 54901 Other Current Charges & Obligations 464 300 0 56 55101 Office Supplies 0 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debt 0 0 0 0 0 0 55901 Depreciation 0 0 0 0 0 0 0 56101 Land 0	0
55101 Office Supplies 0 0 0 55201 Operating Supplies 25,222 28,000 8,771 28,00 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 55801 Bad Debt 0 0 0 0 55901 Depreciation 0 0 0 0 OPERATING COSTS 129,595 123,961 78,991 123,961 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 0	0 Licenses for 0
55201 Operating Supplies 25,222 28,000 8,771 28,00 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 55801 Bad Debt 0 0 0 0 55901 Depreciation 0 0 0 0 OPERATING COSTS 129,595 123,961 78,991 123,99 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 0	00 concession & RV 0
55301 Road Materials & Supplies 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 55501 Training & Registrations 0 0 0 55801 Bad Debt 0 0 0 55901 Depreciation 0 0 0 OPERATING COSTS 129,595 123,961 78,991 123,99 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	0 sites 0
55401 Books, Publications, Subscriptions & Memberships 0 0 0 55501 Training & Registrations 0 0 0 55801 Bad Debt 0 0 0 55901 Depreciation 0 0 0 OPERATING COSTS 129,595 123,961 78,991 123,9 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	00
55501 Training & Registrations 0 0 0 55801 Bad Debt 0 0 0 55901 Depreciation 0 0 0 OPERATING COSTS 129,595 123,961 78,991 123,9 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	0 Shavings; 0
55801 Bad Debt 0 0 0 55901 Depreciation OPERATING COSTS 0 0 0 0 56101 Land Suildings 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	0 cleaning 0
55901 Depreciation OPERATING COSTS 0 0 0 56101 Land 0 0 0 56201 Buildings 0 0 0 56301 Improvements Other Than Buildings 0 0 0 56401 Machinery & Equipment 0 0 0	0 supplies; paper 0
OPERATING COSTS 129,595 123,961 78,991 123,9 56101 Land 0 0 0 56201 Buildings 0 0 0 56301 Improvements Other Than Buildings 0 0 0 56401 Machinery & Equipment 0 0 0	0 goods 0
56201 Buildings 0 0 0 56301 Improvements Other Than Buildings 0 0 0 56401 Machinery & Equipment 0 0 0	0 61 0
56301 Improvements Other Than Buildings 0 0 0 56401 Machinery & Equipment 0 0 0	0 0
56401 Machinery & Equipment 0 0	0 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 57301 Other Debt Service Costs 0 0 0	0 0
DEBT SERVICE 0 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 GRANTS AND AIDS 0 0 0	0 0
59101 Transfers 0 0 0	0 0
59801 Reserves 0 0 0 0	0 0
NON-OPERATING COSTS 0 0 0	0 0
TOTAL BUDGET \$ <u>378,085</u> \$ <u>420,830</u> \$ <u>200,062</u> \$ <u>428,13</u>	29 \$0
RESOURCES	
Equestrian Center Fees/Sponsorships \$ 248,315 \$ 190,000 \$ 125,936 \$ 190,00	00\$
General Fund Revenues 0 0 0	0 0
Local Option Sales Tax III 129,770 230,830 74,126 238,13	29 0
TOTAL REVENUES \$ 378,085 \$ 420,830 \$ 200,062 \$ 428,13	

FUND: General Fund DEPARTMENT: Parks and Recreation FUNCTION: Culture/Recreation DIVISION: Parks and Recreation ACTIVITY: 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 \$	o.	One position being split between Parks Capital
51201	Regular Salaries & Wages		483,497	524,600	234,021	581,264	LOST; One employee
51301	Other Salaries & Wages		0	0	0	0	will be retiring in FY
51401	Overtime		0	0	0	0	16/17
51501	Special pay		0	0	0	0	Proposed new Sr Office
52101	FICA Taxes		35,423	40,134	17,264	44,466	Support Assistant for FY
52201	Retirement Contributions		38,360	41,032	18,273	48,562	16/17 (salary to be split
52301	Life & Health Insurance		112,637	125,100	54,412	131,850	with Fishing Bridge)
52401	Workers' Compensation		27,593	27,132	13,566	34,102	
52501	Unemployment Compensation	_	0	0	0	0	
	PERSONNEL COSTS		697,509	757,998	337,536	840,244	Pest control; Beaver removal
53101	Professional Services		0	0	0	0	
53201	Accounting & Auditing		0	0	0	0 /	Verizon phone bill; State of Florida
53301	Court Reporter Services		0	0	0	0₩	State of Florida
53401	Other Contractual Services		0	1,000	1,581	1,000	
53501	Investigations		0	0	0	0	Solid Waste monthly
53601	Pension Benefits		0	0	0	0	tipping fees; Electricity and sewer
54001	Travel & Per Diem		0	1,000	0	1,000	bill for County parks
54101	Communications		5,839	5,800	3,193	5,800	bili for county parks
54201	Postage & Freight		98	300	49	300√	Destable tailete #20le
54301	Utility Services		87,919	90,000	35,105	90,000	Portable toilets \$20k; Misc equipment \$700
54401	Rentals & Leases		21,042	17,000	12,099	32,000	Cylinder rental \$1,300
54501	Insurance		0	0	0	0	,
54601	Repair & Maintenance Services		102,198	125,000	44,018	125,000	Backflow inspections;
54701	Printing & Binding		0	300	0	300	repair materials;
54801	Promotional Activities		0	0	0	0	vehicle repairs
54901	Other Current Charges & Obligations		225	2,000	0	2,000	
54931	Host Ordinance Items		0	0	0	0	
55101	Office Supplies		2,753	2,000	493		Building permits for
55201	Operating Supplies		111,544	138,500	37,173		non-CIP projects
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		336	0	336		ruel; tools; PPE; 0
55501 5501	Training & Registrations		160 0	800	0 0		
55801 55901	Bad Debt Depreciation		0	0	0	0	0 0
33901	OPERATING COSTS	_	332,115	383,700	134,047	383,700	0
50404			,	,	,		
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0		
56401	Machinery & Equipment		0	0	0	0	0
56501 56601	Construction in Progress Books, Publications & Library Materials		0 0	0 0	0 0	0	0
30001	CAPITAL OUTLAY	_		0 -	0 -	0	0
57101	Principal		0	0	0	0	0
57201 57301	Interest Other Debt Service Costs		0	0 0	0 0	0	0
37301	DEBT SERVICE	_	0 -	0	0	0	
				· ·	-	_	Ç
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 GRANTS AND AIDS		0 0	0 -	0 0	0	0
	GRANTS AND AIDS		U	U	U	U	U
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	3 0
		_					

FUND: Local Option Sales Tax III DEPARTMENT: Parks and Recreation FUNCTION: Culture/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 \$	VI
51201	Regular Salaries & Wages	Ψ	123,432	176,837	74,344	179,640	One position's salary split between Parks
51301	Other Salaries & Wages		0	0	0	0	Maintenance and
51401	Overtime		0	0	0	0	another position's salary
51501	Special pay		0	0	0	0	is split with Adult Sports
52101	FICA Taxes		9,351	13,528	5,584	13,742	
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		0,110	0,100	0	0,000	0
0200.	PERSONNEL COSTS	_	160,152	255,889	97,674	261,233	0
53101	Professional Services		0	0	0	0 /	Pest control; soil testing;
53201	Accounting & Auditing		0	0	0	0 /	temp labor Req. \$500k
53301	Court Reporter Services		0	0	0	0↓	temp labor iteq. \$500k
53401	Other Contractual Services		460,267	500,000	140,958	500,000	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	· · · · · · · · · · · · · · · · · · ·
54001	Travel & Per Diem		0	0	0		lectricity, water and vaste disposal, and
54101	Communications		0	0	0		park cleanup.
54201	Postage & Freight		0	0	0	o. T	ark disanap.
54301	Utility Services		122,941	107,000	42,293	107,000 ¹	<u> </u>
54401	Rentals & Leases		6,351	0	2,193	2,000	0
54501	Insurance		0	0	0	0 ₁₈	rosnaham & JR 0
54601	Repair & Maintenance Services		86,770	90,909	63,266	90,909	ones 0
54701	Printing & Binding		0	0	0		evelopment & 0
54801	Promotional Activities		0	0	0	0 <mark>n</mark>	naintenance 0
54901	Other Current Charges & Obligations		0	0	0	0 -	0
55101	Office Supplies		0	0	0	010	leaning supplies &
55201	Operating Supplies		4,419	5,200	7,545	5,200 p	aper goods
55301	Road Materials & Supplies		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		Land Acquisition. \$200k allocated
56101	Land		1,200	200,000	0	100,000	0
56201	Buildings		0	0	0	0 🖈	Parks 0
56301	Improvements Other Than Buildings		487,586	294,322	46,006	68,117	Development 0
56401	Machinery & Equipment		0	68,182	0	68,182♣	\$1,110,701
56501	Construction in Progress		0	0	0	0 \	allocated 0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		488,786	562,504	46,006	236,299	Parks Maint. Equipment 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	Ψ	1,329,686	1,521,502	399,935	1,202,641	0
	εσσαι Οριίστι σαισσ ταλ ΙΙΙ		1,023,000	1,021,002	333,333	1,202,041	U
	TOTAL REVENUES	\$	1,329,686 \$	1,521,502 \$	399,935 \$	1,202,641 \$	0

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 51201	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	3,442	Proposed SOSA
51201	Regular Salaries & Wages Other Salaries & Wages		0	0	0	3,442	position for FY 16/17 (Salary to be split with
51401	Overtime		0	0	0	0	Parks Maintenance)
51501	Special pay		0	0	0	0	r and maintenance)
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
0200.	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	Contract labor; Trash
53401	Other Contractual Services		30,063	32,650	12,743	24,037	removal
53501	Investigations		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	Port-a-Let Rentals -
54201	Postage & Freight		0	0	0	0	ADA Compliance
54301	Utility Services		0	0	0	0₩	0
54401	Rentals & Leases		6,046	4,950	738	4,950	0
54501	Insurance		0	0	0		Misc Repairs 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	Annual fishing license
54901	Other Current Charges & Obligations		502	520	502	510	Armual rishing license
54931	Host Ordinance Items		0	0	0	0	
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		2,118	2,600	2,055	2,600	
55301	Road Materials & Supplies		0	0	0		Information and directional signs;
55401	Books, Publications, Subscriptions & Memberships		0	0	0		Bridge envelopes
55501	Training & Registrations		0	0	0	0	Bridge envelopes
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
07001	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			-	-		-
	TOTAL BUDGET	\$_	39,032 \$	42,750 \$	16,037 \$	38,950	0
	RESOURCES						
	Fishing Bridge Fees Fund Balance	\$	41,872 \$ (2,840)	42,750 \$ 0	16,037 \$ 0	38,950 \$ 0	0 0
	TOTAL REVENUES	\$	39,032 \$	42,750 \$	16,037 \$	38,950 \$	0
		=					

FUND: General Fund DEPARTMENT: Neighborhood and Human Services
FUNCTION: Human Services
ACTIVITY: Other Human Services

DEPARTMENT: Neighborhood and Human Services
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 5	6 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 PERSONNEL COSTS	-	<u>0</u> 523,822	0 411,775	0 197,247	0 445,775	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 54001	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem Communications		-	2,000 2,000	2,180	2,000 2 ,000	Cell phones and
54201			3,330 251	300	2,180	300	internet
54301	Postage & Freight Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	500	0		Vehicle repairs;
54501	Insurance		0	0	0	0.	copier maint.
54601	Repair & Maintenance Services		2,458	2,500	670	2,500	0
54701	Printing & Binding		194	500	173	,	Advertising for
54801	Promotional Activities		0	1,000	0	1,000	department events;
54901	Other Current Charges & Obligations		134	0	226	0	posters; brochures
54931	Host Ordinance Items		0	0	0	0.	0
55101	Office Supplies		3,772	2,500	977	2,500	Paper, toner, etc.
55201	Operating Supplies		665	7,400	335	7,400	Fuel, mice cumpling
55301	Road Materials & Supplies		0	0	0	0	Fuel; misc supplies
55401	Books, Publications, Subscriptions & Memberships		142	1,200	522	1,200	Subscriptions &
55501	Training & Registrations		0	500	0	500∱	membership
55801	Bad Debt		0	0	0	0 \	renewals
55901	Depreciation	_	0	0	0	0	U
	OPERATING COSTS		14,447	20,400	5,115	20,400	Registrations 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
		_					

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 52301	Retirement Contributions Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	Cremation of
53301	Court Reporter Services		0	0	0	0∳	deceased indigent
53401	Other Contractual Services		110,230	110,000	34,445	110,500	and transient
53501	Investigations		0	0	0	0	individuals as
53601	Pension Benefits		0	0	0	0	mandated by FL Statute
54001	Travel & Per Diem		0	0	0	0	
54101 54201	Communications		0	0	0	0	0
54201 54301	Postage & Freight 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	
54801	Promotional Activities		0	0	0	o√	Baker Act Services as mandated by FL
54901	Other Current Charges & Obligations		0	300,000	0	600,000	Statute.
55101	Office Supplies		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 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 United Way - \$90,725
58101	Aids to Governmental Agencies		0	0	0	o√	Low Income Utility
58201	Aids to Private Organizations		90,616	90,725	0	145,725	Assistance Program -
58301	Other Grants and Aids		15,000	0	0	0	\$55,000
	GRANTS AND AIDS		105,616	90,725	0	145,725	
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	\$ <u> </u>
	RESOURCES						
	General Fund Revenues	\$	215,846 \$	555,725 \$	34,445 \$	856,225	0
	TOTAL REVENUES	\$	215,846 \$	555,725 \$	34,445 \$	856,225	\$ 0

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	01	0
51301	Other Salaries & Wages		0	0	0	0	Grant Expires 6/30/16
51401	Overtime		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	0,001	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
E9101	Aids to Governmental Agencies		0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0 -	0 -	0	0	
	0.0.0.0.0.0.0.00		ŭ	· ·	· ·	· ·	v
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 DEVENUES	_	40.000	^	40.005		
	TOTAL REVENUES	\$_	42,602 \$	52,273 \$	18,985 \$	0	\$0

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	Ψ	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 PERSONNEL COSTS	_	0 -	0 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 54001	Pension Benefits Travel & Per Diem		0 0	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 55201	Office Supplies Operating Supplies		0 1,960	0 3,420	0 1,012	10,213	Supplies for Community
55301	Road Materials & Supplies		0	0	0	10,213	Centers
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 CAPITAL OUTLAY	_	0 -	0 0	0 0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	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 \$	<u>1,112</u> \$	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

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 5	5 0
51201	Regular Salaries & Wages	Ψ	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	Δ,
53501	Investigations		0	0	0		4 contract employees; Funds will
53601	Pension Benefits		0	0	0	0	come from Parks
54001	Travel & Per Diem		0	0	0		LOST, Req. \$65,280
54101	Communications		0	0	0	0	
54201	Postage & Freight		0	0	0	0	
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501 54601	Insurance		0 0	0	0	0	0
54601 54701	Repair & Maintenance Services 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	Ő	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 ,	
56201	Buildings		0	0	0	0	Acoustic
56301	Improvements Other Than Buildings		0	0	0	0	improvements for Perdido Key
56401	Machinery & Equipment		0	0	0	0	Community Center.
56501	Construction in Progress		0	0	0	0	Req. \$6k
56601	Books, Publications & Library Materials		0	0	0	0	
	CAPITAL OUTLAY		0	0	0	0	
F74.04	Potentia al		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		U	U	U	U	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	_	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 9	
	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

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 \$	
51201	Regular Salaries & Wages	31,591	44,455	20,017	45,783	0
51301	Other Salaries & Wages	0	0	0	0	0
51401 51501	Overtime Special pay	0	0	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_	Demo/site 0
53401	Other Contractual Services	70	2,000	0	40,134	abatement
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	2,000	Street lights; 0
54101 54201	Communications	66 4,617	982 5,000	333 2,972	1,500 10,000	clean-up 0
54301	Postage & Freight Utility Services	9,330	60,000	12,659	40,000	0
54401	Rentals & Leases	1,424	00,000	0	1,000	
54501	Insurance	0	0	0	1,000	0
54601	Repair & Maintenance Services	0	0	0	1,000	, Ö
54701	Printing & Binding	0	5,000	3,846	10,000	Mailings 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 OPERATING COSTS	 18,238	81,482	21,270	0 119,694	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	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 Fund Balance	\$ 144,521 \$ (84,442)	123,500 \$ 18,176	61,169 \$ (8,915)	128,250 \$ 58,288	0 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 PERSONNEL COSTS	_	17,791	49,103	20,767	50,526	0
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		57,983	92,844	40,150	255,983	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	1,453	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	1,453	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		878,346	2,516,329	790,437	5,181,377	0
30301	GRANTS AND AIDS	_	878,346	2,516,329	790,437	5,181,377	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	17,000	0	18,461	0
33001	NON-OPERATING COSTS	_	0	17,000		18,461	0
			•				
	TOTAL BUDGET	\$_	954,120 \$	2,675,276 \$	852,807 \$	5,506,347 \$	0
	RESOURCES						
	S.H.I.P. Revenues	\$	954,120 \$	2,675,276 \$	852,807 \$	5,506,347 \$	0
	TOTAL REVENUES	\$_	954,120 \$	2,675,276 \$	852,807 \$	5,506,347 \$	0

FUND: CDBG Entitlement Fund FUNCTION: Economic Environment ACTIVITY: Finance and Administration DEPARTMENT: Neighborhood and Human Services
DIVISION: Neighborhood Enterprise
COST CENTER: CDBG 2016 Admininstration/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
02001	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
00001	OPERATING COSTS	_	183,183	626,732	151,180	520,600	0
EC101	Lond		0	0	0	0	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 Governmental Agencies Aids to Private Organizations		48,362	112,363	20,441	120,000	0
	<u> </u>						
58301	Other Grants and Aids GRANTS AND AIDS		104,058 152,420	2,373,050 2,485,413	58,882 79,323	2,958,005 3,078,005	0
=0.404							
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	S 0 \$	0
51201	Regular Salaries & Wages	Ť	0	0	0 7	No expenses	0
51301	Other Salaries & Wages		0	0	0	through 3/31/16	0
51401	Overtime		0	0	0	illiough 3/31/10	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 OPERATING COSTS	-	0 0	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 CAPITAL OUTLAY	-	0 -	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		U	U	Ü	Ü	Ü
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 \$	<u> </u>	50,000 \$	0
	RESOURCES						
	Grant Revenues	\$	6,232 \$	50,000 \$	0 \$	50,000 \$	0
	TOTAL REVENUES	\$_	6,232 \$	50,000 \$	0 9	\$ 50,000 \$	0

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	Ψ	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
32301	PERSONNEL COSTS	-	32,078	37,548	13,481	38,639	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		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		54,297	68,186	15,984	53,427	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		852,812	3,722,326	314,108	3,115,025	0
	GRANTS AND AIDS		852,812	3,722,326	314,108	3,115,025	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	577	0	7,534	0
	NON-OPERATING COSTS		0	577	0	7,534	0
	TOTAL BUDGET	\$	939,186 \$	3,828,637 \$	343,572 \$	3,214,625 \$	0
	RESOURCES						
	HUD HOME Fund Revenues	\$	939,186 \$	3,828,637 \$	343,572 \$	3,214,625 \$	0
	TOTAL REVENUES	<u> </u>	939,186 \$	3,828,637 \$	343,572 \$	3,214,625 \$	0
	- -	_	,	-,, -	, V	-, ·, v	

FUND: Grants and Projects
FUNCTION: General Government
ACTIVITY: Finance and Administration Neighborhood and Human Services Neighborhood Enterprise HUD Emergency Shelter BUREAU: DIVISION: COST CENTER:

Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
54404	For earlier Colories	c	0.0	0.0	0.0	0.0	0
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 PERSONNEL COSTS	_	0 0	0 0	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	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
00001	OPERATING COSTS	_	12,421	3,408	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			0	0	0	0	0
	Machinery & Equipment						
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	0
	DEBT SERVICE		0	0	0	0	0
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	_	91,097	38,444	4,275	34,168	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	\$_	103,518 \$	41,852 \$	4,275 \$	34,168 \$	0
	RESOURCES						
	Grant Revenues	\$	103,518 \$	41,852 \$	4,275 \$	34,168 \$	0
	TOTAL REVENUES	\$	103,518 \$	41,852 \$	4,275 \$	34,168 \$	0
		-					

FUND: Grants and Projects DEPAR FUNCTION: Economic Environment DIVISIR ACTIVITY: Finance and Administration COST

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	Ψ	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 PERSONNEL COSTS	_	0 -	0 -	0 -	0 -	0
	PERSONNEL COSTS		U	U	U	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	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	0	0
54301 54401	Utility Services 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		0	11,053	3,703	11,100	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
E0404	Aids to Covernmental Agencies		0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0 0	0 136,325	0 36,863	0 184,800	0
58301	Other Grants and Aids		0	130,323	30,003	104,000	0
30301	GRANTS AND AIDS	_		136,325	36,863	184,800	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 \$	147,378 \$	40,566 \$	195,900 \$	0
	RESOURCES						
	Grant Revenues	\$	0 \$	147,378 \$	40,566 \$	195,900 \$	0
	TOTAL DEVENIES	_т —		447.070	40.500 6	405.000 \$	
	TOTAL REVENUES	\$_	0 \$	147,378 \$	40,566 \$	195,900 \$	0

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
50404	Land		0	0	0	0	0
56101 56201	Land		0 0	0 0	0	0 0	0
56201	Buildings		0	0	0	0	0
56301 56401	Improvements Other Than Buildings		0	0	0	0	0
56401 56501	Machinery & Equipment		0	0	0	0	0
56601	Construction in Progress Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	0 -	0 -		0 -	0
	S/II TI/IE GGTE/II		Ü	· ·	ŭ	Ŭ	Ü
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
00001	GRANTS AND AIDS	_	3,770	1,302,232	3,982	1,300,000	0
=0.404					_		
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 DEVENUES	_		4.50: 500		4.500.000	
	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: Neighorhood 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 52201	FICA Taxes Retirement Contributions		13,932 13,666	23,345 22,155	10,517 10,443	24,047 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 ∡	Conferences &
54001	Travel & Per Diem		819	8,500	0	8,500	seminars
54101	Communications		2,040	2,200	1,233	5,200	
54201	Postage & Freight		739	600	1,451	2,000	0
54301 54401	Utility Services		0	0 560	0	0 500	O Conjor contol 8
54501	Rentals & Leases Insurance		0 0	842	842	1,000	Copier rental & fleet maint.
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	, n	
54901	Other Current Charges & Obligations		272	2,100	0	1,500	Legal Ads 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 ∡	District fee, staff
55401	Books, Pubs, & Subs		2,440	2,000	1,217	3,200	memberships, notary,
55501	Training & Registrations		79	1,000	199	2,000	and designation renewels.
55801	Bad Debt		0	0	0	0	renewers.
55901	Depreciation OPERATING COSTS	_	0 11,537	0 25,402	9,979	33,200	0
	0. 2		,	20, 102	3,5.5	35,255	· ·
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 CAPITAL OUTLAY	_	0 0	0 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	4	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

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
54404	For suffice Coloring	0.0	ο Φ	0.0	0.0	0
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
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 PERSONNEL COSTS	27,717	0 0	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 ⊾/⊾	emolition/site
53401	Other Contractual Services	48,011	32,500	6,075	80,000 a	batement
53501	Investigations	0	0	0		ree & Paint Program
53601	Pension Benefits	0	0	0	ő	
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0		Gulf Power/
54201		•		692		streetlights & clean-
	Postage & Freight	2,205	1,500		' V II	ips
54301	Utility Services	83,614	73,000	43,736	104,000	
54401	Rentals & Leases	106	0	200	0	andscape Maint. &
54501	Insurance	0	0	0		RA Worker Equip
54601	Repair & Maintenance Services	10,499	13,000	1,660	-,	epairs
54701	Printing & Binding	1,559	3,000	2,149	500 塩	
54801	Promotional Activities	15,406	5,367	1,737	5,000	6 Indirect 0
54901	Other Current Charges & Obligations	7,879	15,000	5,682	20,000 Pc	rtion / Legal 0
54931	Host Ordinance Items	65	0	0	0 Ac	ls 0
55101	Office Supplies	0	0	30	o <u>L</u>	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		0	0	0	0	0
55901	Depreciation 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	Brownsville Gateway
56401	Machinery & Equipment	0	0	0	37,000	Park amenities -
						\$20k
56501	Construction in Progress	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	ŏ∡	
58301	Other Grants and Aids	9,476	10,000	4,390	64,034	Facade, Sign & Residential Grants
36301	GRANTS AND AIDS	9,476	10,000	4,390	64,034	Residential Grants
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

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	2,100	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401		0	0	0	0	0
52501	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation 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 ∡	Paint program,
53401	Other Contractual Services	17,600	40,000	1,112	42,000	Clean-ups,
53501	Investigations	0	0	0	٠ ١	Demolition/Abatement
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0 /	Gulf Power &
54201	Postage & Freight	2,128	300	0	0 ✓	Clean-ups
54301	Utility Services	108,207	115,000	43,541	113,000 📶	andscape 0
54401	Rentals & Leases	2,475	2,100	2,653		laintenance, 0
54501	Insurance	0	0	0		RA Worker 0
54601	Repair & Maintenance Services	15,410	11,000	4,106	13,200 e	quip. Maint. 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		ounty 5% direct portion
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 🖍	Navy Point Triangle Park -
56301	Improvements Other Than Buildings	48,084	195,000	4,869	401,738	\$80k
56401	Machinery & Equipment	0	0	0		Marie Ella Davis Park -
56501	Construction in Progress	0	0	0		\$50k
56601	Books, Publications & Library Materials	0	0	0		Beach Haven area
	CAPITAL OUTLAY	48,084	195,000	4,869	401,738	sidewalks - \$99,738 Navy Pt Bridge Lights -
57101	Principal	0	0	0	_	\$52K Corry Field Sidewalk
57201	Interest	0	0	0		Resurface - \$120K
57301	Other Debt Service Costs	0	0	0	o l	
0.00.	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	U / D	acade, Sign, esidential 0
58201	Aids to Private Organizations	0	0	0	0 <mark>√</mark> G	rants 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
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FUND: CRA - Expendable Trust
FUNCTION: General Government
ACTIVITY: Other General Government Services DEPARTMENT: Neighborhood and Human Services
DIVISION: COMmunity Redevelopment
CRA Palafox

State	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
State Regular Salaries & Wages 20,968 0 0 0 0 0 0 0 0 0	51101	Executive Salaries	\$	0.\$	0.\$	0.\$	0.\$	0
State			Ψ		·	- •	- +	0
State				,				0
Special pay 0								0
S2201 FicA Taxies				,				0
S2201 Relitement Contributions 0								0
S2201 Life & Health Insurance				,	-	-	-	0
S2401 Worker's Compensation						-	-	0
S2501 Unemployment Compensation 0 0 0 0 0 0 0 0 0								0
PERSONNEL COSTS		•						0
Sazon Accounting & Auditing 0			_					0
Sadionary Court Reporter Services 0	53101	Professional Services			9,000			0
SA401 Other Contractual Services 30,388 35,000 4,278 44,094 77,000 53601 Pension Benefits 0	53201	Accounting & Auditing		0	0	0	0	0
S3401 Other Contractual Services 33,388 35,000 4,278 44,994 53501 Investigations 0 0 0 0 0 0 0 0 0	53301	Court Reporter Services				0		Tree Removal paint
Sa801 Pension Benefits				30,388	35,000	4,278		program, Clean-ups
54001 Travel & Per Diem		•						
54101 Communications							-	
54201 Postage & Freight 361						-	-	0
S4301 Utility Services						-		0
Set Second Seco		5 5				-		
S4501 Insurance		,		,	,	,		0
Septical Maintenance Services								0
54701 Printing & Binding 0 0 515 0								0
Selection		·		,				0
54901 Other Current Charges & Obligations 9,188							-	0
Host Ordinance Items					,		300 🖟 🖰	ounty 5% 0
Section Office Supplies 0		5 5		,	,	,		0 0
55201 Operating Supplies 643 0 0 100								0
S5301 Road Materials & Supplies 0		• • • • • • • • • • • • • • • • • • • •		-				0
South Sout						-		0
S5501 Training & Registrations 0 0 0 0 0 0 0 0 0					-	-	-	0
Section Sect								0
Depreciation		5 5						0
56101 Land 56201 Buildings 56301 Improvements Other Than Buildings 56301 Improvements Other Than Buildings 56401 Machinery & Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0
Second		OPERATING COSTS		113,790	137,000	51,675	155,994	0
Improvements Other Than Buildings	56101	Land					0	0
Seson							- II	Montclair Sidewalk
Section Construction in Progress 0				,			30,000	
56601 Books, Publications & Library Materials 0 0 0 0 30,000 57101 Principal 0							-	
CAPITAL OUTLAY 4,476 400,000 0 30,000 57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0		3						0
57201 Interest 0 <t< td=""><td>56601</td><td></td><td>· _</td><td></td><td></td><td></td><td></td><td>0</td></t<>	56601		· _					0
57201 Interest 0 <t< td=""><td>57101</td><td>Principal</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	57101	Principal		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 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 0 58201 Other Grants and Aids GRANTS and Aids GRANTS AND AIDS 8,254 10,000 7,000 55,000 7,000 55,000 7,000 55,000 7,000 55,000 7,000 55,000 7,000 55,000 7,000 55,000 7,000 55,000 7,000 55,000 7,000 7,000 7,000 55,000 7,000								0
58201 Aids to Private Organizations 0 0 0 0 0 55,000 Facade, Sign, Residential Grants 58301 Other Grants and Aids GRANTS AND AIDS 8,254 10,000 7,000 55,000 Residential Grants 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 150,374 \$ 547,000 \$ 58,675 \$ 240,994 \$ \$ 240,994 \$ \$ RESOURCES CRA - Expendable Trust \$ 150,374 \$ 547,000 \$ 58,675 \$ 240,994 \$			_					0
58301 Other Grants and Aids GRANTS AND AIDS 8,254 10,000 7,000 55,000 Grants Residential Grants 59101 Transfers 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 8,254 10,000 7,000 55,000 Grants Residential Grants 59101 Transfers 0	58201			0	0	0	0 ∡1	acade, Sign,
59101 Transfers 0 0 0 0 0 0 0 0 0	58301	Other Grants and Aids		8,254	10,000	7,000	55,000	Residential 0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		8,254	10,000	7,000	55,000	Grants 0
NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 150,374 \$ 547,000 \$ 58,675 \$ 240,994 \$ RESOURCES CRA - Expendable Trust \$ 150,374 \$ 547,000 \$ 58,675 \$ 240,994 \$								0
TOTAL BUDGET \$ 150,374 \$ 547,000 \$ 58,675 \$ 240,994 \$ RESOURCES CRA - Expendable Trust \$ 150,374 \$ 547,000 \$ 58,675 \$ 240,994 \$	59801		_					0
RESOURCES CRA - Expendable Trust \$ 150,374 \$ 547,000 \$ 58,675 \$ 240,994 \$		NON-OPERATING COSTS		0	0	0	0	0
CRA - Expendable Trust \$ 150,374 \$ 547,000 \$ 58,675 \$ 240,994 \$		TOTAL BUDGET	\$_	150,374 \$	547,000 \$	58,675 \$	240,994 \$	0
		RESOURCES						
TOTAL REVENUES \$ 150,374 \$ 547,000 \$ 58,675 \$ 240,994 \$		CRA - Expendable Trust	\$	150,374 \$	547,000 \$	58,675 \$	240,994 \$	0
		TOTAL REVENUES	\$_	150,374 \$	547,000 \$	58,675 \$	240,994 \$	0

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
0200.	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 MD	aint program, 0
53401	Other Contractual Services	17,717	30,000	3,975	25,632	lean-ups 0
53501	Investigations	0	0	0		emo/site 0
53601	Pension Benefits	0	0	0		patement 0
54001	Travel & Per Diem	0	0	0	0 -	ő
54101	Communications	0	0	0	0 /	
54201	Postage & Freight	0	500	751	500	Gulf Power,
54301	Utility Services	28,905	38,000	11,563	30,000	lighting &
54401	Rentals & Leases	26,905	30,000	0	30,000	Irrigation services 0
					0	
54501	Insurance	0	0	0		0
54601	Repair & Maintenance Services	22,714	10,000	7,950	28,000	Landscape Maint. 0
54701	Printing & Binding	0	800	12	300	CRA Work equip. 0
54801	Promotional Activities	0	0	0	0	maint. 0
54901	Other Current Charges & Obligations	5,863	13,000	3,999	15,000	0
54931	Host Ordinance Items	0	0	0		ounty Indirect 0
55101	Office Supplies	0	0	20	0 59	6 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 /	Park amenities at
56201	Buildings	0	0	0		Lexington Terrace and
56301	Improvements Other Than Buildings	30,439	100,000	0		Barrancas median
56401	Machinery & Equipment	0	0	0	0	beautification
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	0
30001	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
07001	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		Facade, Sign, 0
58301	Other Grants and Aids	35,440	30,000	15,604	35,000	Residential 0
00001	GRANTS AND AIDS	35,440	30,000	15,604	35,000	Grants 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

FUND: CRA - Expendable Trust
FUNCTION: General Government
ACTIVITY: Other General Government Services DEPARTMENT: Neighborhood and Human Services
DIVISION: COMmunity Redevelopment
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	6 0 \$	0 \$	0 \$	0 \$	0
51101	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	ree & Paint
53501	Investigations	0	0	0		rogram;
53601	Pension Benefits	0	0	0		emolishments 0
54001	Travel & Per Diem	0	0	0	0 4	b
54101	Communications	0	0	0	0	0
54201	Postage & Freight	771	0	0	1,000	Gulf Power 0
54301	Utility Services	75,159	75,000	32,384	77,000	0
54401 54501	Rentals & Leases	0	0	0 0	0 /	Landscaping contract & CRA Worker equip.
54501 54601	Insurance Repair & Maintenance Services	10,162	16,000	6,454	0 √ 11,000	maint.
54701	Printing & Binding	0	0	12	300	
54801	Promotional Activities	0	0	0		
54901	Other Current Charges & Obligations	5,366	12,000	3,822	15,000	County Indirect 5%
54931	Host Ordinance Items	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 -	0
	DEBT SERVICE	U	U	U	U	U
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0		Facade, Sign,
58301	Other Grants and Aids	13,592	10,000	1,450	42,727	Residential Grants
	GRANTS AND AIDS	13,592	10,000	1,450	42,727	
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	\$ <u>178,542</u> \$	132,000 \$	53,550 \$	182,757 \$	0
					`-	

FUND: CRA - Expendable Trust
FUNCTION: General Government
ACTIVITY: Other General Government Services DEPARTMENT: Neighborhood and Human Services
DIVISION: COMmunity Redevelopment
CRA Cantonment

Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
		_					
54404	F 0.1 :	•	0.0	٥. ٨	2.4	0.0	
51101		\$	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 52201	FICA Taxes		0	0	0	0	0
52301	Retirement Contributions Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	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	7.500	0	0 45 004 ▲	Paint program,
53401	Other Contractual Services		213	7,500	775	15,091	Clean-ups 0
53501 53601	Investigations 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		_
54301	Utility Services		2.000	0	0	3,500	Carver Park Wi-Fi &
54401	Rentals & Leases		2,000	0	0	0,500	Cleanups
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	•	•
54901	Other Current Charges & Obligations		666	2,000	667	4.000	County Indirect
54931	Host Ordinance Items		0	0	0	0	5%
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	0.4	Δ,
58301	Other Grants and Aids		0	7,500	0		Facade, Sign,
00001	GRANTS AND AIDS	_	0	7,500	0	9,000	Residential Grants
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	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

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
F1101	Executive Salaries \$	0 \$	0 \$	0 \$	0 \$	0
51101		122,306	54,460	•	56,088	0
51201 51301	Regular Salaries & Wages Other Salaries & Wages	122,306	54,460 0	23,489 0	0 00,088	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	Property Appraisals
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 ≰	CRA worker equip
54601	Repair & Maintenance Services	2,466	0	155	6,000	maint. & copier rental
54701	Printing & Binding	184	0	0	500	
54801	Promotional Activities	0	0	0	0 ∡	Legal Ads 0
54901	Other Current Charges & Obligations	3,609	2,000	0	750	0
54931 55101	Host Ordinance Items Office Supplies	65 919	0 0	0 0	0 1,200	0
55201	Onice Supplies Operating Supplies	8,853	6,000	16	500	0
55301	Road Materials & Supplies	813	0,000	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 \$ Fund Balance	195,871 \$ 0	84,716 \$ 0	33,582 \$ 0	0 \$ 88,739	0 0
	TOTAL DEVENUES	10=0=1				
	TOTAL REVENUES \$	195,871 \$	84,716 \$	33,582 \$	88,739 \$	0

FUND: General DEPARTMENT: County Administration
FUNCTION: General Government DIVISION: Assistant County Administrator

ACTIVITY: Executive 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 PERSONNEL COSTS	_	379,820	240,608	118,333	250,359	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		Conferences - 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	rofessional
54931	Host Ordinance		0	0	0		lemberships - \$1.25k
55101	Office Supplies		54	500	379	500	10111 2 01311 1p 3
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	Conference
55501	Training & Registrations		0	1,000	0		registration - \$600
55801	Bad Debt		0	0	0		Fraining - \$400
55901	Depreciation		0	0	0	<u> </u>	
	OPERATING COSTS		2,336	9,500	2,340	7,800	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 GRANTS AND AIDS		0 -	0 -	0	0 -	0
50404			_	v	· ·	· ·	-
59101 59801	Transfers Reserves		0 0	0	0 0	0 0	0
59601	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	382,156 \$	250,108 \$	120,673 \$	258,159 \$	0
	RESOURCES						
	General Fund Revenues	\$	382,156 \$	250,108 \$	120,673 \$	258,159 \$	0
	TOTAL REVENUES	\$	382,156 \$	250,108 \$	120,673 \$	258,159 \$	0

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

DEPARTMENT: County Administration
DIVISION: Assistant County Admi Assistant County Administrator

COST CENTER:	Social Programs
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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 \$	
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
32301	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 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 OPERATING COSTS		0 0	0 -	0 -	0	0
50404							
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 🛦	
58201	Aids to Governmental Agencies Aids to Private Organizations		0	200,000	0	200,000	New allocation
58301	Other Grants and Aids		0	200,000	0	200,000	\$200k for social
36301	GRANTS AND AIDS		0	200,000	0	200,000	programs determined by
59101	Transfers		0	0	0	0	BOCC
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	-	0	0	0	0	0
	TOTAL BUDGET	\$	0 \$	200,000 \$	0 \$	200,000 \$	0
	RESOURCES						
	General Fund Revenues	\$	0 \$	200,000 \$	0 \$	200,000 \$	0
		_					
	TOTAL REVENUES	\$	0 \$	200,000 \$	0 \$	200,000 \$	0

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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime Special pay		0	0	0	0	0
51501 52101	Special pay		0	0	0 0	0	
52101 52201	FICA Taxes		0	0	0	0	0
52301	Retirement Contributions Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0 /	Management Fee \$189,014
53201	Accounting & Auditing		0	0	0	0 /	Food Service Fee
53301	Court Reporter Services		0	0	0	0∳	\$94,983 Incentive Fee
53401	Other Contractual Services		5,705,746	5,430,777	2,932,041	6,121,930	\$73,834
53501	Investigations		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	440.040	Building premuim is
54501	Insurance		122,677	141,669	2,884	142,219	\$140,000, vehicle premuim \$2,129
54601	Repair & Maintenance Services		0	0	199 0	0	premum \$2,127
54701 54801	Printing & Binding			0	0	0	0
54901	Promotional Activities Other Current Charges & Obligations		43,250 9,291	7,500	9,808		County indirect \$0k
54931	Host Ordinance Items		9,291	7,500	9,808		Stormwater \$9.5k
55101	Office Supplies		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 CAPITAL OUTLAY	_	0 -	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
0.00.	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	0
	NON-OPERATING COSTS		0	0	Ü	Ü	Ü
	TOTAL BUDGET	\$ <u></u>	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 \$	
	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	\$ <u></u>	5,880,964 \$	5,579,946 \$	2,944,932 \$	6,273,649	0

FUND: Civic Center DEPARTMENT: Management & Budget Service

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 52201	FICA Taxes 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 53501	Other Contractual Services Investigations		0	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 54601	Insurance Repair & Maintenance Services		0	0 0	0 0	0 0	0 0
54701	Printing & Binding		2,662 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 55501	Books, Pubs, & Subs Training & Registrations		0	0 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 Construction in Progress		0	0 0	0	0	0
56501 56601	Books, Publications & Library Materials		0	0	0	0	0
30001	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 GRANTS AND AIDS	_	0 -	0 -	0 -	0 -	0
E0101	Transfero		0	0	0	0	0
59101 59801	Transfers Reserves		0	0	0	0	0 0
00001	NON-OPERATING COSTS	_					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	Ф	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	Ψ	261,249	249,847	116,260	297,366	Budget Analyst
51301	Other Salaries & Wages		0	0	0		position being added
51401	Overtime		0	0	0	0	for FY 16/17
51501	Special pay		600	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 PERSONNEL COSTS	_	0 348,895	0 323,725	0 157,600	0 388,229	Annual Audit,
	FERSONNEL COSTS		340,093	323,723	137,000		Contract for FY16/17.
53101	Professional Services		196,839	218,000	150,072	219,925	Bid in 2014, contract
53201	Accounting & Auditing		0	0	0	´ o l	terms are good thru 2018. (Warren
53301	Court Reporter Services		0	0	0		Averett.)
53401	Other Contractual Services		10,569	0	1,823	1,000	\$219,925 + partial
53501	Investigations		0	0	0	0	payment. Req. 221k
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		562	6,000	1,403	1,500	
54101	Communications		220	0	0	0	0
54201	Postage & Freight Services		168	500	116	000	MSBU Mail-Outs
54301	Utility Services		239	0	0	0 1	
54401	Rentals & Leases		0	0	0	0	Legal Ads for
54501 54601	Insurance Repair & Maintenance Services		0 0	0	0 0	0 0	MSBU's and Budget.
54701	Printing & Binding		734	0	0	0	Req. \$8k
54801	Promotional Activities		0	0	0	97	
54901	Other Current Charges & Obligations		6,177	7,500	4,922	7,500	Base request
54931	Host Ordinance		-24	100	0	0 /	\$750+\$1,769 for
55101	Office Supplies		3,057	450	692	3,200	computer and setup.
55201	Operating Supplies		668	350	254	2,519	setup.
55301	Road Materials & Supplies		0	0	0		GFOA Budget
55401	Books, Pubs, & Subs		775	1,000	635	1,000	Award, FL Statute
55501	Training & Registrations		0	300	320	520♠	Books, GAAP
55801	Bad Debt		0	0	0	0 \	Guide
55901	Depreciation	_	0	0	0	0	
	OPERATING COSTS		219,984	234,200	160,237	237,514	
EC101	land		0	0	0	0	GFOA Memberships
56101 56201	Land Buildings		0	0	0	0	(4)
56301	Improvements Other Than Buildings		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 Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_		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	•	500 070 ft	557.005 ft	047.007.¢	COE 740 ft	
	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

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
Autumn Mandown Street Lighting MSBU	2,610	2,666	1,108	2,684	0
Autumn Meadows Street Lighting MSBU	4,424 3,663	4,316	1,755	4,345 3,719	0
Barefoot Estates Street Lighting MSBU Bauer Street Lighting MSBU	450	3,719 550	1,816 188	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 Brookhollow Street Lighting MSBU	1,525 1,365	1,547 1,485	646 575	1,547 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 Deerfield Estates Sewage Improvement	1,309 878	1,333 35,014	554 798	1,333 35,536	0
Deerfield Estates Sewage Improvement 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 Calca Addition Street Lighting MSBU	24,117	24,531	10,230	24,531	0
Grande Oaks, Addition I Street Lighting MSBU Hanley Downs Street Lighting MSBU	11,905	12,079	5,058	11,990	0
Heritage Oaks Lighting MSBU	3,964 1,315	4,026 1,346	1,676 654	4,070 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 DEPARTMENT: Management & Budget Services FUNCTION: Physical Environment DIVISION: Office of Management & Budget ACTIVITY: Electric Utility Services 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 4.165	0 0
Magnolia Lakes Estates, Unit 5 Street Lighting MSB Majestic Oaks Street Lighting MSBU	3,986 1,484	4,165 1,540	1,992 738	4, 165 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 Mayfair Street Lighting MSBU	7,530 51,288	7,626 52,250	3,205 21,635	7,626 52,250	0 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 0
Osceola Street Lighting MSBU Osprey Lighting MSBU	15,733 1,029	17,050 1,210	7,744 436	17,050 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 Ridgefield Street Lighting MSBU	3,072 7,266	3,190 7,480	1,304 3,580	3,273 7,370	0 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 Sandy Creek Street Lighting MSBU	2,342 480	2,563 506	1,155 237	2,563 506	0 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 dredgeno 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 Sugar Creek Street Lighting MSBU	6,967 1,490	7,066 1,540	2,946 735	7,066 1,540	0 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
Tarkiln Oaks Street Lighting MSBU	2,039	2,090	863	2,123	0
Tarkiln Bayou Street Lighting MSBU	2,681 440	2,811 493	1,142 219	2,811 493	0 0
Tiffany Street Lighting MSBU 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 1.021	1,210	0 0
Twin Spires Street Lighting MSBU Valkyry Way Road/Drain Improvement	2,410 0	2,453 0	0	2,453 273,062	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 Westernmark Street Lighting MSBU	8,086 2,806	8,635 3,099	3,414 1,381	8,635 3,099	0 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 Windsong Street Lighting	2,414 6,426	2,453 5,341	1,202 3,011	2,453 5,753	0 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 Reserves	0	0 10,000	0 0	0 10,000	0 0
Ziglar Ridge Street Lighting MSBU	3,634	3,693	1,808	3,693	0
TOTAL BUDGET \$	724,710 \$	878,507 \$	329,759 \$	1,170,601 \$	0
RESOURCES					
MSBU Fund Revenues \$	724,710 \$	878,507 \$	329,759 \$	1,170,601 \$	0
TOTAL REVENUES \$	724,710 \$	878,507 \$	329,759 \$	1,170,601 \$	0

FUND: General DEPARTMENT: Management & Budget Service

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

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

Secretary Salamine S	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
State Content Conten			\$			•	ė –	
Special pays	51301			0	0	0	0	
Section Fick Taxes 3,783 3,002 1,477 3,607 1,477 1,477 3,607 1,477 1,477 3,607 1,477 1,477 3,607 1,477	51401	Overtime		0	0	0	0	
September Contributions	51501	Special pay		0	0	0	0	
Sestement of the inflation	52101	FICA Taxes		3,793	3,502	1,477	3,607	
S2201 Workers Compensation 124 115 57 119 0 0 0 0 0 0 0 0 0	52201	Retirement Contributions		4,282	3,324	1,535	3,546	o O
Sezion Unemployment Compensation		Life & Health Insurance		12,478	9,000	6,085	9,000	0
PERSONNEL COSTS	52401	Workers' Compensation		124	115	57	119	0
S3201 Accounting & Auditing 0	52501		_					
53391 Court Reporter Services 0								
Say Cher Contractual Services 0 250 0 0 0 0 0 0 0 0 0								
53501 Investigations 0								
Sabel Pension Benefits								
54001 Travel & Per Diem								
54101 Communications 501 0 374 550 0 0 54201 Dostage & Freight Services 0 50 0 0 0 0 0 0 0								
54201 Postage & Freight Services 0 50 0 0 0 0 0 0 0								
S4301 Utility Services								
S4401 Renfals & Leases 0								
54501 Insurance		•						
Second Services 0								
54701 Printing & Binding 188								
54801 Promotional Activities 0								
54901 Other Current Charges & Obligations 0								
S4931								
55101 Office Supplies 0 500 0 500 0 500 0 55201 55201 55201 56								
Second Operating Supplies 0 200 0 100 0 0 0 0 0 0 0								
South Sout								
Books, Pubs, & Subs 0						0		
Training & Registrations 0		· ·		0	0	0	0	0
Separation				0	0	0	0	0
OPERATING COSTS 724	55801			0	0	0	0	0
Second S	55901	Depreciation		0	0		0	0
Second Buildings 0		OPERATING COSTS	_	724	1,000	540	1,000	0
Improvements Other Than Buildings	56101							
56401 Machinery & Equipment 0 0 0 0 0 56501 Construction in Progress 0	56201			0	0			0
Second								
Books, Publications & Library Materials								
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 <	56601		_					
Interest 0								-
57301 Other Debt Service Costs DEBT SERVICE 0								
DEBT SERVICE								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 </td <td>5/301</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5/301		_					
58201 Aids to Private Organizations 0							•	
58301 Other Grants and Aids GRANTS AND AIDS 0								
GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 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								
59101 Transfers 0	58301		_					
59801 Reserves NON-OPERATING COSTS 0					•	-	· ·	-
NON-OPERATING COSTS 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	59801		_					
RESOURCES General Fund Revenues \$ 74,739 \$ 62,724 \$ 30,839 \$ 64,426 \$ 0				-	-	-	· ·	-
General Fund Revenues \$ 74,739 \$ 62,724 \$ 30,839 \$ 64,426 \$ 0		TOTAL BUDGET	\$ <u></u>	74,739 \$	62,724 \$	30,839 \$	64,426 \$	0
		RESOURCES						
TOTAL REVENUES \$ 74,739 \$ 62,724 \$ 30,839 \$ 64,426 \$ 0		General Fund Revenues	\$	74,739 \$	62,724 \$	30,839 \$	64,426 \$	0
		TOTAL REVENUES	\$_	74,739	62,724 \$	30,839	64,426	0

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

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

Since Sinc	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Second Part								
Second Part	51101	Executive Salaries	\$	0.\$	0.\$	0.\$	0.\$	0
51301 Orient Salariane & Wagers 0			Ψ		•			0
Sharper		· ·						0
Section Fick Taxos 16,208 19,327 8,072 19,006					0	0	0	0
	51501	Special pay		0	0	0	0	0
52301 Life & Health Insurance 226,280 45,000 21,659 45,000	52101	FICA Taxes		16,208	19,327	8,672	19,906	0
S2201 Vorkers' Compensation	52201	Retirement Contributions		19,503		9,230	22,794	0
S2501 Unemployment Compensation								0
Section CPER-Other Post Emp Benefits 15,715		·						0
PERSONNEL COSTS 53101 Professional Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0
S3101 Professional Services 0	52601	· •	_					0
53201 Accounting & Auditing 0		000		001,001	000,101	100, 100	0.0,0.0	· ·
Sasa								0
Say Other Contractual Services 0								0
53601 Investigations 0								0
Sade Pension Benefits								0
Second Travel & Per Diem		· ·						0 0
54101 Communications								0
S4201 Postage & Freight 764				,			,	0
Station								0
S4401 Rentals & Leases 0							,	0
1,096								0
Second Repair & Maintenance Services 532 600 292 600 600 648 54701 Printing & Binding 3,033 1,000 0 1,000 64801 Promotional Activities 0 0 0 0 0 0 0 0 0						-		0
S4701 Printing & Binding 3,033 1,000 0 1,000 1,0				,			600 -	0
Franctional Activities	54701			3,033	1,000	0		
Section Office Supplies 1,966 2,000 214 2,000	54801			0	0	0		
Second Construction Constructi	54901	Other Current Charges & Obligations		1,695		511	0 / /	Agreement. 0
Filing								0
Training & Registrations 199 1,800 398 1,500					,			0
Training & Registrations 199 1,800 398 1,500		• •						PRIMA
Bad Debt							1,000	memberships, NCCI
Depreciation OPERATING COSTS 99,514 98,743 81,542 85,721							·	renewals.
OPERATING COSTS 99,514 98,743 86,153 101,910 56101 Land 0 0 0 0 0 0 56201 Buildings 0 0 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 0 0 56401 Machinery & Equipment 0 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials CAPITAL OUTLAY 0 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 TOTAL BUDGET \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$						-	-	
Second S	33901		_					0
Second Buildings 0					•		,	
Improvements Other Than Buildings								0
Machinery & Equipment		•						0
Second Construction in Progress 0								0
Section Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0								0
CAPITAL OUTLAY 0 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 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 0 59801 Reserves 0 0 0 0 0 0 TOTAL BUDGET \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$								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 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 0 59101 Transfers 0 0 0 0 59801 Reserves 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 TOTAL BUDGET \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$	30001		_					0
Interest		0,11,11,12,00,12,11		· ·	· ·	· ·	· ·	· ·
57301 Other Debt Service Costs DEBT SERVICE 0								0
DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 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 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 TOTAL BUDGET \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$								0
58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids 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 \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$ RESOURCES Internal Service Fund Revenues \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$	5/301		_					0
58201 Aids to Private Organizations 0		DEBT SERVICE		U	U	U	U	U
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0	58201	Aids to Private Organizations		0	0	0	0	0
Transfers 0 0 0 0 0 0 0 0 0	58301	Other Grants and Aids	<u></u>	0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS 0 0 0 0 0 TOTAL BUDGET \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$ RESOURCES Internal Service Fund Revenues \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$								0
RESOURCES Internal Service Fund Revenues \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$			_					0
RESOURCES Internal Service Fund Revenues \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$								
Internal Service Fund Revenues \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$		TOTAL BUDGET	\$ <u></u>	664,015	434,937 \$	244,606 \$	450,758 \$	0
		RESOURCES						
TOTAL REVENUES \$ 664,015 \$ 434,937 \$ 244,606 \$ 450,758 \$		Internal Service Fund Revenues	\$	664,015 \$	434,937 \$	244,606 \$	450,758 \$	0
		TOTAL REVENUES	\$_	664,015 \$	434,937 \$	244,606 \$	450,758 \$	0

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
5 4404	5	•		0.0			
51101	Executive Salaries	\$	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 PERSONNEL COSTS		0 0	0 0	0 0	0	0 0
53101	Professional Services		8,200	15,200	0	15,200	Infection control 0
53201	Accounting & Auditing		0	0	0	0	services 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	WC and final payroll
54101	Communications		0	0	0	0	audit additional
54201	Postage & Freight		0	0	0	0	premuim.
54301	Utility Services		0	0	0	0	Req.
54401	Rentals & Leases		0	0	0	10	\$3,184,359
54501	Insurance		2,097,345	2,420,680	2,795,177	2,796,000	
54601	Repair & Maintenance Services		0	0	0	2,730,000	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	WC Penalty
55101	Office Supplies		0	0	0	0	charge.
55201			0	0	0	0	0
55301	Operating Supplies 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 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 NON-OPERATING COSTS	_	0 0	0 0	0 -	0	0
	TOTAL BUDGET	\$	1,431,194 \$	2,435,880 \$	-	ŭ	
	101VE POPOE1	Ψ_	1, 7 01,184	<u> </u>	2,795,177 \$	2,811,700 \$, <u>U</u>
	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
		· -			 '=	,	

FUND: Internal Service Fund FUNCTION: General Government ACTIVITY: Finance & Administrative DEPARTMENT: Management & Budget Services
DIVISION: Office of Risk Management
COST CENTER: Property Casualty Admin

S100 Executive Salatana & Wileges	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Second S								
Second S	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
Second Continue	51201			0			0	0
51501 Special pay	51301	Other Salaries & Wages		0				
S2010 Fick Tixes	51401			0				
S200 Retirement Contributions								
S2201 Life & Health Insurance								
S2291 Vioriters' Compensation 0 0 0 0 0 0 0 0 0								
52501 Unamployment Compensation 0								
PERSONNEL COSTS								
S3101 Professional Services 7,272 37,500 254 35,000 15,000	52501		_					
S3201 Accounting & Auditing 0	53101	Professional Services		7.272	37.500	254	35.000	
S3301 Court Reporter Services 0								
Sason Provestigations	53301			0	0	0	0	
1.00 1.00	53401	Other Contractual Services		0	0	0	0	
Section Travel & Per Diem	53501	Investigations		0	0	0	0	\$10K
S4101 Communications	53601	Pension Benefits		0	0	0	0	0
54201 Postage & Freight 0								
S4301 Utility Services								
S4401 Rentals & Leases								
S4501 Insurance 1,835,245 2,061,072 1,791,186 2,100,000 Insurance 1,835,245 2,061,072 1,791,186 2,100,000 1,00								
Sepair & Maintenance Services 0						-		
Factor Printing & Binding Company Comp							' '	
Promotional Activities		•						
S4901 Other Current Charges & Obligations 0								
Section Office Supplies 0								0
Second Operating Supplies O								
Scale Road Materials & Supplies 0 0 0 0 0 0 0 0 0								
South Books, Pubs. & Subs 0								
Training & Registrations 0 0 0 0 0 0 0 0 0								
Second Bad Debt				0	0	0		
Description		5 5		0	0	0	0	0
Second Land	55901	Depreciation		0	0	0	0	0
Second Buildings		OPERATING COSTS	_	1,842,517	2,098,572	1,791,440	2,135,000	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Machinery & Equipment	56201	Buildings		0	0	0	0	0
Section Construction in Progress 0 0 0 0 0 0 0 0 0	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials	56401			0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 <	56601		_					
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 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 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 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 0 58301 Other Grants and Aids GRANTS AND AIDS 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 GRANTS AND AIDS 0 0 0 0 0 59101 Transfers Transfers 0 0 0 0 0 0 59801 Reserves Do	5/301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		U	0	U	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers Reserves NON-OPERATING COSTS 0 <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0</td>				0	0			0
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 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								
59101 Transfers 0	58301		_					
59801 Reserves NON-OPERATING COSTS 0		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 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	59801		_					
RESOURCES Internal Service Fund Revenues \$ 1,842,517 \$ 2,098,572 \$ 1,791,440 \$ 2,135,000 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Internal Service Fund Revenues \$ 1,842,517 \$ 2,098,572 \$ 1,791,440 \$ 2,135,000 \$ 0		TOTAL BUDGET	\$ <u></u>	1,842,517 \$	2,098,572 \$	1,791,440 \$	2,135,000 \$	30
		RESOURCES						
TOTAL REVENUES \$\frac{1,842,517}{2,098,572}\$\$\frac{1,791,440}{2,135,000}\$\$\$\frac{0}{2}\$		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 \$	<u> </u>

FUND: Internal Service Fund DEPARTMENT: Management & Budget Services
FUNCTION: General Government DIVISION: Office of Risk Management
ACTIVITY: Finance & Administrative 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 PERSONNEL COSTS	_	0 0	0 0	0 -	0	0
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	laims for
53401	Other Contractual Services		8,777,235	513,175	2,840,120		uilding damage, 0
53501	Investigations		0	0	0		mount req: 0
53601	Pension Benefits		0	0	0	0 \$	597,188
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 OPERATING COSTS	_	0 12,401,697	<u>0</u> 513,175	2,850,523	<u>0</u> 515,000	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
30001	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	\$	12,401,697 \$	513,175 \$	2,850,523 \$	515,000 \$	0
	RESOURCES						
	Internal Service Fund Revenues	\$	12,401,697 \$	513,175\$	2,850,523 \$	515,000 \$	0
	TOTAL REVENUES	\$	12,401,697 \$	513,175 \$	2,850,523 \$	515,000 \$	0

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 PERSONNEL COSTS	 0 0	0 0	0 0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0 /	Auto claims. 0
53301	Court Reporter Services	0	0	0		Requested 0
53401	Other Contractual Services	449,253	324,000	70,018		\$591,188
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	Con sental from "County
54501	Insurance	0	0	0	U a	Car rental from "County at fault" accidents. Req.
54601	Repair & Maintenance Services	0	0	0	0	66k
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0 4	
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 OPERATING COSTS	 <u>0</u> 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 CAPITAL OUTLAY	 0 0	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
						·

FUND: Internal Service Fund DEPARTMENT: Management & Budget Services FUNCTION: General Government DIVISION: Safety and Loss Control ACTIVITY: Finance & Administrative 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	Ψ	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			0	0	0	0	0
	FICA Taxes		0	0	0	0	
52201	Retirement Contributions						0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		16,528	22,000	9,682		Orug screens, hearing & hepatitis tests Reg.
53201	Accounting & Auditing		0	0	0		\$25k
53301	Court Reporter Services		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 ,	3 cell phones
54001	Travel & Per Diem		0	0	0	0 ✓	2 tablets
54101	Communications		2,697	3,000	1,094	3,000	
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		
54901	Other Current Charges & Obligations		11,552	13,000	0	0 * 13,000	
54931	Host Ordinance Items		659	0	341	13,000	checks, Req.\$15k
55101	Office Supplies		2,023	2,500	143	2,500	
55201	··		2,023 7,291	9,000	2,705	9,000	0
	Operating Supplies				,	,	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		621	2,000	370	2,000	Req. addtnl \$52k for
55501	Training & Registrations		1,629	3,000	0	3,000	training and safety
55801	Bad Debt		0	0	0	0	library, web based
55901	Depreciation	_	0	0	0	0	training for county
	OPERATING COSTS		45,543	60,000	15,215	60,000	employees in bloodborn pathogens,
=0.404							heat stress, &
56101	Land		0	0	0	0	defensive driving.
56201	Buildings		0	0	0	0	,
56301	Improvements Other Than Buildings		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	Ő	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001	NON-OPERATING COSTS	_				0	0
	NON-OFERATING COSTS		U	U	U	U	U
	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	<u> </u>	45,543 \$	60,000 \$	15,215 \$	60,000 \$	0
		*=					

FUND: 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	φ	417,694	409,671	176,183		· ·
51301	Other Salaries & Wages		417,094	409,071	0	0	Records Mgmt position moved to HR during
51401	Overtime		0	0	0	0	FY 15/16; One
				0	0	0	position will be retiring
51501	Special Pay		0	-	-	-	during FY 16/17
52101	FICA Taxes		29,825	31,340	12,735	27,665	3
52201	Retirement Contributions		38,506	32,252	14,335	33,661	
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 PERSONNEL COSTS	-	<u>0</u> 578,365	<u>0</u> 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		2,144	3,000	0	3,000	0
54401	Rentals & Leases		977	2,000	357	2,000	0
54501	Insurance		0	0	0	0,500	Fax machines, 0
54601	Repair & Maintenance Services		7,434	6,500	1,930	6,500	copiers, &
54701	Printing & Binding		342	1,500	0	1,500	printer 0 maintenance.
54801	Promotional Activities		0	0	0	0	- v
54901	Other Current Charges & Obligations		13,917	27,000	4,542	27,000	Legal Ads for 0
54931	Host Ordinance		190	0	0	0	required 0
55101	Office Supplies		5,006	7,500	4,276	,	solicitations. 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
36301	GRANTS AND AIDS	-	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001		_		0		0	0
	NON-OPERATING COSTS		· ·	· ·	Č	Ū	•
	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
		_					

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 \$	
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	0
52401	Workers' Compensation		0	0		0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		0	10,000	4,500	10,000	0
53201	Accounting & Auditing		0	0	0	0	Landscaping,
53301	Court Reporter Services		0	0	0	o√	sprinkler 0
53401	Other Contractual Services		423,265	250,000	0	250,000	o 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	A.
54601	Repair & Maintenance Services		59,867	70,000	4,038	70,000	Toll Bridge maintenance.
54701	Printing & Binding		0	0	0	0	maintenance.
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		160,333	164,000	82,143	173,750	Indirect 0
54931	Host Account		0	0	0	0	Costs. 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	Repayment of
57101	Principal		0	0	0	212,474	Interfund loan back
57201	Interest		0	0	0	0	to F-352 for a period
57301	Other Debt Service Costs	_	0	0	0	0	of 5 years.
	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 Debt Service for
59101	Transfers		1,318,417	1,321,906	657,726	1,321,715	bond issues.
59801	Reserves		0	590,058	0	386,809	bond issues.
	NON-OPERATING COSTS	_	1,318,417	1,911,964	657,726	1,708,524	-
	TOTAL BUDGET	\$	2,091,539 \$	2,493,214 \$	850,101 \$	2,515,248	S0
		_		_		_	
	RESOURCES						
	Bob Sikes Toll	\$	2,810,233 \$	2,624,436 \$	850,101 \$	2,647,629 \$	
	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

DEPARTMENT: Management & Budget Services
DIVISION: Health Department
COST CENTER: Health Department FUND: General FUNCTION: General Government ACTIVITY: Finance and Administrative

Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
54404	E C . O.L. iv	•	0.0	ο Φ	0.0	0.0	2
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 PERSONNEL COSTS		0 0	0 0	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
30301	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 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 DEPARTMENT: Library Services FUNCTION: General Government DIVISION: Library Services ACTIVITY: Finance & Administrative 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\$	0.4	Reallocation from Clerk
51201	Regular Salaries & Wages	1,932,691	2,217,120	883,612	2,255,163	III to Accounting Tech;
51301	Other Salaries & Wages	1,932,091	2,217,120	003,012	2,233,103	Reallocation from part-
51401	Overtime	0	0	0	0	time Custodian to full-
51501	Special pay	0	0	2,400	4,800	time Library Info Spec
		142,592	169,614	,	,	(both during FY 15/16)
52101	FICA Taxes	,	,	65,356	172,892	0
52201	Retirement Contributions	144,366	163,737	70,720	189,816	0
52301 52401	Life & Health Insurance	378,774	549,000	187,809 2,782	558,000	Contract employees -
	Workers' Compensation	6,083	5,551	,	5,713	\$345k;
52501	Unemployment Compensation PERSONNEL COSTS	2,604,506	3,105,022	1,212,679	3,186,384	Media Archive \$5k; Video Licensing \$3k; Security \$111k;
53101	Professional Services	8,150	0	2,430	0	Cleaning Services \$66k;
53201	Accounting & Auditing	0	0	0	0	Statewide Courier \$4k
53301	Court Reporter Services	0	0	0	0	Library Associations
53401	Other Contractual Services	525,417	487,252	214,422	533,859	Library Associations, conferences, workshops
53501	Investigations	0	0	, 0	0	conferences, workshops
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	7,284	1,400	1,906	14,000	
54101	Communications	439	245	707	750	Cellular Services.
54201	Postage & Freight	5,812	12,500	2,164	7,000	
54301	Utility Services	11,634	2,000	2,456		Premium \$2,149
54401	Rentals & Leases	24,589	2,000	23,184	25,000	
54501	Insurance	1,955	2,168	2,168	2,149	, 0
54601	Repair & Maintenance Services	10,234	18,700	3,871	12,000	Tryon Landscaping \$10.2k
54701	Printing & Binding	9,225	6,800		10,000	Misc repairs \$8.5k
			,	1,937	10,000	
54801	Promotional Activities	4,085	500	6,119	0,000	Indirect costs 0
54901	Other Current Charges & Obligations	263,686	271,016	143,224	201,020	
54931	Host Ordinance	1,520	0	467	1,500	Materials and games
55101	Office Supplies	26,994	26,100	10,404	29,000	
55201	Operating Supplies	74,840	31,000	18,995	75,000	Fuel, crafts &
55301	Road Materials & Supplies	0	0	0	0	materials
55401	Books, Publications, Subscriptions & Memberships	110,299	170,825	69,579	160,000)
55501	Training & Registrations	800	13,600	100	2,000	Magazines/ Databases
55801	Bad Debt	0	0	0	0	\$90k
55901	Depreciation OPERATING COSTS	1,086,963	<u>0</u> 1,044,106	0 504,133	0 1,171,587	Book rentals \$30k e-books \$40k
=0.404						
56101	Land	0	0	0	0	Library Associations,
56201	Buildings	0	0	0	0	conferences,
56301	Improvements Other Than Buildings	0	0	0	0	workshops
56401	Machinery & Equipment	8,508	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	Library books
56801	Intangible Assets	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 DEBT SERVICE	0	0 -	0 -	0	0
58101		0	0	0	0	0
	Aids to Governmental Agencies	0	0	0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids	0	0	0	0	0
58301	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59101	Reserves	0	146,008	0	0	0
59801	NON-OPERATING COSTS	0	146,008	0 -	0	0
	TOTAL BUDGET	\$\$	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 \$	4 521 120 ¢	1 764 160 ¢	4,756,796	\$ 0
	TOTAL NEVENUES	Ψ 4,244,220 \$	4,531,129 \$	1,764,169 \$	4,700,796	Ψ <u> </u>

FUND: Library DEPARTMENT: Library Services FUNCTION: General Government DIVISION: Library Services ACTIVITY: Finance & Administrative 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 9	6 0
51201	Regular Salaries & Wages	Ψ	47,994	62,300	30,104	64,186	, 0
51301	Other Salaries & Wages		0	02,000	0	0.,.00	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	Ground maint; pest control; fire alarm;
53101	Professional Services		0	0	0	0	boiler cleaning service
53201	Accounting & Auditing		0	0	0	0	(rebid pest control
53301	Court Reporter Services		0	0	0	0₩	contract in FY 16/17)
53401	Other Contractual Services		16,358	19,400	280	14,685	Radio/cell phones for 2
53501	Investigations		0	0	0	0	Maint. Techs
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	0	0	0₩	Utilities; dumpster
54101	Communications		454	500	221	504	service; hazardous
54201 54301	Postage & Freight		67 190,961	0 190,000	145 87,254	0 √ 202,538	waste disposal
54401	Utility Services Rentals & Leases		276	450	162	202,536 416▼	0
54501	Insurance		0	2,000	0	2,000	Uniforms 0
54601	Repair & Maintenance Services		36,513	47,500	11,954	53,000 \	0
54701	Printing & Binding		0	0	0	0	Increase for HVAC maint
54801	Promotional Activities		0	0	0	n	service contract;
54901	Other Current Charges & Obligations		150	330	0	220	increase for varical filters
54931	Host Ordinance		0	0	0	0	\$500
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		4,773	10,100	1,643	10,750	Small tools, Fuel,
55301	Road Materials & Supplies		0	0	0	0	Flags, PPE
55401	Books, Publications, Subscriptions & Memberships		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 GRANTS AND AIDS	_	0 -	0	0	0	0
=0.01			-	0	0	· ·	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0 -	0 0	0 -	0	0
	NON-OPERATING COSTS		-	-	-	· ·	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

FUND: Library DEPARTMENT: Library Services
FUNCTION: General Government DIVISION: Library Services
ACTIVITY: Finance & Administrative 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 \$	6 0
51201	Regular Salaries & Wages	φ	89,483	91,781	41,337	95,686	
51301	Other Salaries & Wages		09,403	0	0	95,000	Rqsted addtnl \$15.2k
51401	Overtime		0	0	0	0	for re-class of Library
51501	Special pay		0	0	0	0	IT Manager.
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
02001	PERSONNEL COSTS	-	110,384	123,696	51,002	128,443	0
53101	Professional Services		0	0	0	0	Services from TIG,
53201	Accounting & Auditing		0	0	0	0	EW, Tech Logic,
53301	Court Reporter Services		0	0	0	0₩	Glaze, All Pro etc
53401	Other Contractual Services		0	10,000	0	7,500	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001 54101	Travel & Per Diem		1,729 67,998	2,000	0	3,500	WAN and internet
	Communications		,	86,000	28,634		connections
54201 54301	Postage & Freight Utility Services		0 0	0	0 0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	-	System licenses and
54601	Repair & Maintenance Services		40,380	81,000	0	70,000	renewals, equipment
54701	Printing & Binding		0	01,000	0	0	repairs
54801	Promotional Activities		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	Software and misc
55201	Operating Supplies		18,948	31,000	10,166	25,000	hardware
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships		240	0	89	1,000	0
55501	Training & Registrations		319	2,000	0	4,000	Conference
55801	Bad Debt		0	0	0	U	registrations,
55901	Depreciation OPERATING COSTS	_	<u>0</u> 132,329	213,000	<u>0</u> 38,889	198,000	training
			•				
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0_4	Rqstd:
56401	Machinery & Equipment		7,149	36,000	0 0	0	\$107.2K replacement
56501 56601	Construction in Progress Books, Publications & Library Materials		0 0	0	0	0	PCs (67)
56801	Intangible Assets		0	0	0	0	
30001	CAPITAL OUTLAY	_	7,149	36.000		0	\$6K Infoblox to
57101				,			replace dhcp server
57101 57001	Principal		0 0	0	0 0	0	0
57201	Interest						
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	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 GRANTS AND AIDS	_	0 -	0	0	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	<u> </u>
	RESOURCES						
	Library Fund Revenues	\$	249,862 \$	372,696 \$	89,890 \$	326,443 \$	0
	TOTAL REVENUES	\$_	249,862 \$	372,696 \$	89,890 \$	326,443	30

FUND: General DEPARTMENT: Information Systems FUNCTION: General Government DIVISION: Information Systems ACTIVITY: Finance & Administrative 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
							Rqsts:
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 🛭	\$48.2K Accountant \$30.5K Administrative
51201	Regular Salaries & Wages		305,246	168,179	80,752	1,095,471	Assistant
51301	Other Salaries & Wages		0	0	0	0	\$53K_IT Coordinator
51401	Overtime		0	0	0	0	
51501	Special pay		0	0	2,400	4,800	Three cost centers are
52101	FICA Taxes		19,712	12,866	6,183	84,173	being combined into
52201	Retirement Contributions		39,601	12,210	12,265	99,358	ONE for FY16/17: Admin
52301	Life & Health Insurance		21,661	27,000	14,348	198,000	Applications
52401	Workers' Compensation		473	422	217	2,783	Infrastructure
52501	Unemployment Compensation		0	0	0	0√	
	PERSONNEL COSTS		386,693	220,677	116,165	1,484,585	Several ongoing projects require Professional
53101	Professional Services		0	0	0	40,000	Services to complete, incld
53201	Accounting & Auditing		0	0	0	0	SharePoint dev and EArchive upgrade
53301	Court Reporter Services		0	0	0	0	EAICHIVE upgrade
53401	Other Contractual Services		0	12,600	0	70,000	Support of BCC phone
53501	Investigations		0	0	0	0	system, SQL server,
53601	Pension Benefits		0	Ö	0	0	SharePoint servers
54001	Travel & Per Diem		2,196	0	1,156	11,000	
54101	Communications		0	13,090	0	0	Rqsted \$1,477,887.
54201	Postage & Freight		0	100	10	200	Software maint. w/annual
54301	Utility Services		0	0	0	0	cost escalation.Consolidated
54401	Rentals & Leases		0	0	0	0 /	Applications and
54501	Insurance		0	0	0		Infrastructure cost centers
				0		0.↓	with Administration.
54601 54701	Repair & Maintenance Services		2,652		1,111	1,247,090 0	Paper, batteries,
54701	Printing & Binding		78	0	27	-	etc
54801	Promotional Activities		0	0	0	0	Rqsted \$4K
54901	Other Current Charges & Obligations		2	0	0	25	
54931	Host Ordinance		0	0	0	0,√0	, —
55101	Office Supplies		3,316	2,000	394	2,000	
55201	Operating Supplies		4,520	4,250	2,922	103,000	software. Rqstd \$110K
55301	Road Materials & Supplies		0	0	0	0	\$1100
55401	Books, Publications, Subscriptions & Memberships		1,319	500	1,540	11,000	
55501	Training & Registrations		402	750	7,150	34,750	Rqstd \$40K
55801	Bad Debt		0	0	0	0	
55901	Depreciation	_	0	0	0	0	Rqsts:
	OPERATING COSTS		14,485	33,290	14,310	1,519,065	\$92K for replacement PCswill use fund balance if
56101	Land		0	0	0	0	avail.
56201	Buildings		0	0	0	0 /	A751/ 51
56301	Improvements Other Than Buildings		0	0	0	0√	\$75K Firewall. Existing firewall will be at end of life
56401	Machinery & Equipment		0	0	0	0*	in April 2017
56501	Construction in Progress		0	0	0	0	III April 2017
56601	Books, Publications & Library Materials		0	0	0	0	\$160K Cisco Sourcefire
56801	Intangible Assets		0	0	0	27,500♠	
	CAPITAL OUTLAY	_				27,500	
	ON TIME OUT EN		Ŭ	· ·	Ŭ	27,000	\$8K hardware & software
57101	Principal		0	0	0	0	support
57201	Interest		0	0	0	0	624K Nine Mile Del C
57301	Other Debt Service Costs		0	0	0	0	\$24K Nine Mile Rd Complex VOIP upgrade
37301	DEBT SERVICE				<u>_</u>	0	von upgraue
	DEDI CERVICE		U	U	U	U	\$28K Facilities Mgt VOIP
E0101	Aids to Governmental Agencies		0	0	0	0	upgrade
58101 58201	Aids to Governmental Agencies		0		0		
58201	Aids to Private Organizations			0		0	\$62K Road Prsn and Road
58301	Other Grants and Aids	_	0 -	0 -	0 -	0	Ops VOIP upgrade
	GRANTS AND AIDS		U	U	U	0	\$200K Conito
E0404	Transfera		^	^	^	^	\$300K Capita, software for Pre-trial release and
59101	Transfers		0	0	0	0	probation
59801	Reserves	_	0	0 _	0	0	
	NON-OPERATING COSTS		0	0	0	0	O Dest.
	TOTAL DUDOFT	•	404 470 C	050 007 6	400 475 C	0.004.450.6	Rqst: \$52,000 CivicHR software and
	TOTAL BUDGET	\$	401,178 \$	253,967 \$	130,475 \$	3,031,150	annual renewal (\$35.5K for
							software & \$15.9K annual
	DESCUIDCES						maint)
	RESOURCES						
	General Fund Revenues	\$	401,178 \$	253,967 \$	130,475 \$	3,031,150 \$	0
		٠	. , +	, +	,··- -	.,,	·
	TOTAL DEVENUES		104 (=2 c	050 005	100 1== +	0.001.155	
	TOTAL REVENUES	\$	401,178 \$	253,967 \$	130,475 \$	3,031,150	<u> </u>

FUND: General DEPARTMENT: Information Systems FUNCTION: General Government DIVISION: Information Systems ACTIVITY: Finance & Administrative COST CENTER: Telecommunications

Professional Services	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Station Price State Stat	54404	Evaputiva Calarias	æ	0.6	0.0	0.6	o ≜ 1	All salaries budgeted
Station Contract			Φ					
Stylin Chemisms						,		center for FY16/17.
Second pay		3						
S2201 FicA Taxes							-	
S2201 Reirment Contributions				-	-			0
52301 Life & Health Insurance 20,385 36,000 16,680 0 0 0 0 0 0 0 0 0					,			-
S2401 Workers Compensation S51 S44 272 0 0 0 0 0 0 0 0 0						,		
ESSOI Unemployment Compensation								
PERSONNEL COSTS 235,886 285,930 116,286 0 0 0 0 0 0 0 0 0 0 0 0 0		·						
53201 Accounting & Auditing 0	52501		-					0
53301 Court Reporter's Services 0								0
53401 Other Contractual Services								
53501 Pension Benefits								0
Description	53401	Other Contractual Services		19,948	35,000	2,525		0
Fact	53501	Investigations		0	0	0	0	
Section Communications 731,412 740,000 331,102 760,844 54001 Communications 760,844 54001 Communica						-	- /	
Section Comminications Freight 115	54001	Travel & Per Diem		0	1,250		0 ✓	
Description	54101	Communications		731,412	740,000	331,102	760,844	
September Sept	54201	Postage & Freight		119	0	0	0	
Insurance	54301	Utility Services		0	0	0	0	Req. \$707,300
Second Repair & Maintenance Services 162,081 190,000 125,579 0 10,000 125,579 0 10,000 125,579 0 10,000 125,579 0 10,000 125,579 0 10,000 125,579 10,000 125,579 10,000 10,	54401	Rentals & Leases		0	0	0	0	
Printing & Binding	54501	Insurance		0	0	0	0	
Promotional Activities 0 0 0 0 0 0 0 0 0	54601	Repair & Maintenance Services		162,081	190,000	125,579	0	
Care Charge Current Charges & Obligations 0	54701	Printing & Binding		0	0	0	0	0
Host Ordinance	54801	Promotional Activities		0	0	0	0	0
Host Ordinance	54901	Other Current Charges & Obligations		0	0	0	0	0
S5201 Operating Supplies 25,599 31,380 13,879 0 0 0 0 0 0 0 0 0	54931			0	0	0	0	0
S5301 Road Materials & Supplies 0	55101	Office Supplies		0	0	0	0	0
S5301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0	55201			25,599	31,380	13,879	0	0
S5401 Books, Publications, Subscriptions & Memberships S65 1,265 1,316 0 0 0 0 0 0 0 0 0	55301					0	0	0
55501 Trialing & Registrations 3,094 4,000 2,170 0 0 0 0 0 0 0 0 0								0
S5801 Bad Debt								0
Depreciation						,		0
OPERATING COSTS 950,434 1,002,895 477,644 760,844 0 56101 Land 0 0 0 0 0 0 0 56201 Buildings 0 0 0 0 0 0 0 56201 Improvements Other Than Buildings 0 0 0 0 0 0 0 56401 Machinery & Equipment 199,430 56501 Books, Publications & Library Materials 0 0 0 0 0 0 0 56501 Books, Publications & Library Materials 0 0 0 0 0 0 0 56801 Intargible Assets 0 0 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 0 58201 Aids to Governmental Agencies 0 0 0 0 0 0 0 58201 Aids to Frivate Organizations 0 0 0 0 0 0 0 58201 Aids to Frivate Organizations 0 0 0 0 0 0 0 59301 Transfers 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Transfers 0 0 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								0
Second Buildings		·	_	950,434	1,002,895			0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
56301 Improvements Other Than Buildings 0	56201	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 0 56801 Books, Publications & Library Materials 0	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0	56401			199,430	2,998	0	0	0
Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0		, , ,		,	,	0	0	0
Intangible Assets	56601			0	0	0	0	0
CAPITAL OUTLAY				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 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 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 RESOURCES 0 1,385,750 \$ 1,291,823 \$ 593,930 \$ 760,844 \$ 0 0 0 Reserves 0 0 0 0 0 <td></td> <td></td> <td>_</td> <td>199,430</td> <td>2,998</td> <td></td> <td></td> <td>0</td>			_	199,430	2,998			0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0		Principal						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 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>								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 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	57301		_	0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0	58101	Aids to Governmental Agencies		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 0 TOTAL BUDGET \$ 1,385,750 \$ 1,291,823 \$ 593,930 \$ 760,844 \$ 0 0 0 0 RESOURCES General Fund Revenues \$ 1,385,750 \$ 1,291,823 \$ 593,930 \$ 760,844 \$ 0 0 0	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0 0 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0 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	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS 0 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				0			0	0
RESOURCES General Fund Revenues \$ 1,385,750 \$ 1,291,823 \$ 593,930 \$ 760,844 \$ 0		NON-OPERATING COSTS	_	0	0	0	0	0
General Fund Revenues \$ 1,385,750 \$ 1,291,823 \$ 593,930 \$ 760,844 \$ 0		TOTAL BUDGET	\$_	1,385,750 \$	1,291,823 \$	593,930 \$	760,844 \$	0
		RESOURCES						
TOTAL REVENUES \$ 1,385,750 \$ 1,291,823 \$ 593,930 \$ 760,844 \$ 0		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

FUND: 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	\$ Cost Center not
51201	Regular Salaries & Wages		290,468	439,383	177,840	0	used for FY16/17. Combined into the
51301	Other Salaries & Wages		0	0	0	0	Admin CC
51401	Overtime		116	0	17	0	
51501	Special pay		0	0	0	0	
52101	FICA Taxes		21,287	33,614	13,056	0	0
52201 52301	Retirement Contributions Life & Health Insurance		23,988 47,177	34,842 90,000	14,148 33,416	0	0
52401	Workers' Compensation		954	1,100	550	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS	_	383,990	598,939	239,028	0	0
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 54401	Utility Services		0 0	0 0	0	0	0
54401 54501	Rentals & Leases		0	0	0	0	0
54501 54601	Insurance Repair & Maintenance Services		377,315	418,090	358,077	0	0
54701	Printing & Binding		0	410,090	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		16	20	Ö	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		519,900	490,824	386,029	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		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 -	<u>0</u>	0	0
	CAPITAL OUTLAY		29,116		54,263		
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0	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		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	\$_	933,006 \$	1,089,763 \$	679,320 \$	0	\$0
	RESOURCES						
	General Fund Revenues	\$	933,006 \$	1,089,763 \$	679,320 \$	0	\$ 0
	TOTAL REVENUES	\$	933,006 \$	1,089,763 \$	679,320 \$	0	\$0
		_				·	

FUND: General DEPARTMENT: Information Systems FUNCTION: General Government DIVISION: Information Systems ACTIVITY: Finance & Administrative 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
							Ala canada
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0	S Cost Center not used for FY16/17.
51201	Regular Salaries & Wages		247,376	261,094	98,934	0	Combined into the
51301	Other Salaries & Wages		0	0	0	0	Admin CC
51401	Overtime		0	0	0	0	
51501	Special pay		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 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	Ö	Ö	Ō	0
0.00.	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	ő	Ő	0	ő
58301	Other Grants and Aids		0	Ő	Ő	0	ő
00001	GRANTS AND AIDS	-	0	0	0	0	0
E0101	Transfers		0	0	0	0	0
59101 59801	Reserves		0	0	0	0	0 0
39001	NON-OPERATING COSTS	_				0	
	TOTAL BUDGET	æ	· ·	· ·	· ·	· ·	-
	TOTAL BODGET	\$_	1,032,347 \$	864,578 \$	<u>392,989</u> \$	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

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		\$ 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	Financial
52601	OPEB-Other Post Emp Benefits	12,135	0	0	0_/	Assurance;
	PERSONNEL COSTS	1,272,741	595,290	272,084	604,669	Legal Svcs;
53101	Professional Services	14,495	53,000	0	5,000	Janitorial,
53201	Accounting & Auditing	0	0	0	0 /	security, pest
53301	Court Reporter Services	0	0	0	0 ✓	control
53401	Other Contractual Services	9,869	18,450	3,325	12,250	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,518	10,000	647	6,000	n county travel; 0
54101	Communications	18,671	22,100	9,127		PE training 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 E	ectricity for 0
54501	Insurance	1,086	1,797	1,796	1,194 A	dmin Bldg 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 ▲1	Legal ads, permits,
54901	Other Current Charges & Obligations	91	4,200	106		tours
54931	Host Ordinance Items	419	0	60	0 _	U
55101	Office Supplies	4,984	12,000	3,318	7,000 F	uel, safety
55201	Operating Supplies	6,651	18,600	3,722	8 600 IS	upplies,
55301	Road Materials & Supplies	0	0	0		omputer ccessories
55401	Books, Pubs, & Subs	2,155	3,800	871	3,800	D
55501	Training & Registrations	3,303	8,500	3,906	8,500 🔪	0
55801	Bad Debt	0	0	0		afety training; 0
55901	Depreciation	0	0	0		PE training; 0
	OPERATING COSTS	98,713	203,937	40,230	123,244	GFOA; SWANA 0
56101	Land	0	0	0	0 _	0
56201	Buildings					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		3 computers 0
56501	Construction in Progress	0	0	0	-	3 printers 0
56601	Books, Publications & Library Materials		0	0	ŭ	
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 DEBT SERVICE	0 0	0 0	0 0	0 0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
00001	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	\$ <u>1,371,454</u> \$	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
						

FUND: Solid Waste Fund DEPARTMENT: Waste Services
FUNCTION: Physical Environment DIVISION: Waste Services
ACTIVITY: Garbage/Solid Waste Ctl 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
E4404	Executive Colorine	0 \$	0.0	0.0	0 \$	0
51101	Executive Salaries	252,680	0 \$	0 \$		0
51201	Regular Salaries & Wages		216,489	75,248	218,910	-
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	ground & surface
52401	Workers' Compensation	5,989	5,001	2,501	5,283	water monitoring;
52501	Unemployment Compensation PERSONNEL COSTS	324,215	296,662	98,363	300,311	permit compliance
53101	Professional Services	324,650	250,000	48,143	288,000	
53201	Accounting & Auditing	0	0	0	0	NPDES sampling;
53301	Court Reporter Services	0	0	0	o ∡	gas monitoring;
53401	Other Contractual Services	44,349	73,500	0	50,000	Topographic
53501	Investigations	0	0	0	0	survey
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	5,500	7	5,500	elec; sewer; ECUA
54101		3,099	5,500 3,980	1,066	3,980 /	surcharge
54101 54201	Communications Postage & Freight	3,099 211	3,980 3,000	1,066	3,980	, ,
	0 0		,			
54301	Utility Services	181,201	375,000	146,767	367,000	generators;
54401	Rentals & Leases	2,503	10,520	3,235	10,520	pumps; portable
54501	Insurance	1,384	1,973	1,972	2,732	toilets; etc
54601	Repair & Maintenance Services	29,883	62,875	6,372	35,000	þ
54701	Printing & Binding	60	1,000	0	1,000 \	0
54801	Promotional Activities	0	2,000	0	0	vehicles; pumps;
54901	Other Current Charges & Obligations	315	4,000	1,200	4,000	fire protection
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	771	1,800	175	1,800	
55201	Operating Supplies	12,092	9,375	3,253	17,375	
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	\$18K - replacement
	OPERATING COSTS	602,499	813,123	214,932	795,507	pumps for leachate system and other
56101	Land	0	0	0	0 /	submersible pumps
56201	Buildings	0	0	0	o l	(\$2K-\$6K ea)
56301	Improvements Other Than Buildings	0	0	0	ŏ↓	
56401	Machinery & Equipment	62,369	21,000	5,832	21.000	\$3K - 2 replacement
56499	Equip YE Reclass	(62,369)	21,000	0,032	21,000	laptops
56501	Construction in Progress	(02,303)	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	0
50001	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

FUND: Solid Waste Fund DEPARTMENT: Waste Services
FUNCTION: Physical Environment DIVISION: Waste Services
ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: SWM Operations

Account	Title		Actual Y 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	Ψ	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		\$40K Clean & Green;
	PERSONNEL COSTS		1,160,373	1,150,867	557,311		temp labor; mowing; security; janitorial
53101	Professional Services		0	0	0	0	
53201	Accounting & Auditing		0 0	0 0	0	0	UE aparator and
53301	Court Reporter Services		•		-		LF operator and worker training
53401	Other Contractual Services		191,324	249,680	73,706	224,000	worker training
53501	Investigations		0	0	0	0 /	ľ
53601 54001	Pension Benefits Travel & Per Diem		0 1,441	0 6,000	0 121	0 ↓ 3,000	
54001	Communications		6,659	8,300	3,029	3,000 8,300 /	elect; water; fleet
54101	Postage & Freight		6,659 1,865	8,300 500	3,029	500	maint; Oak Grove
54201 54301	Utility Services		27,141	44,000	15,386	44,000	utilities
54301 54401	Rentals & Leases		63,723	44,000 116,000	15,386	90,000	
54401 54501	Insurance		241,241	280,682	274,456	292,494	equip; uniforms;
54601	Repair & Maintenance Services		501,683	395,000	184,315	850,000 	portable toilets
54701	Printing & Binding		2,257	3,000	104,313	3,000	
54801	Promotional Activities		2,257	3,000	0	3,000	0
54901	Other Current Charges & Obligations		7,047	6,500	4,374	6,500	\ 0
54931	Host Ordinance Items		186	0,300	290	0,500	Vehicles; software
55101	Office Supplies		2,884	4,500	923	2,800	maint; scale maint;
55201	Operating Supplies		395,681	639,900	134,076	389,900	
55301	Road Materials & Supplies		0	75,000	0	5,000	\$350K - Maint of
55401	Books, Pubs, & Subs		745	2,300	288	2,300	cell slope, Leachate basin, Sec 4 piping;
55501	Training & Registrations		2,360	6,000	0	6,000	basin, sec 4 piping;
55801	Bad Debt		2,000	0,000	0	0,000	
55901	Depreciation		3,006,570	2,930,000	2,930,000	3,250,000	
	OPERATING COSTS		4,452,808	4,767,362	3,638,360	5,177,794	0
	0. 2.0		., .02,000	.,. 0.,002	0,000,000	3,,.	fuel; anti-erosion
56101	Land		0	0	0	0	supplies; pipe;
56201	Buildings		0	0	0	0	tools; safety equip
56301	Improvements Other Than Buildings		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 \	crushed concrete
56501	Construction in Progress		Ó	0	0	0	for road surface
56601	Books, Publications & Library Materials	s	0	0	0	0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	CAPITAL OUTLAY	-	0	1,752,800	683,132	1,297,800	0
57101	Principal		0	0	0	0	\
57201	Interest		0	0	0	0	\ 0
57301	Other Debt Service Costs		0	0	0	0	\$300K
0.00.	DEBT SERVICE		0			0	Efficiency of
			Ü	•	v	Ŭ	filling Class I
58101	Aids to Governmental Agencies		0	0	0	0	¢70V **
58201	Aids to Private Organizations		Ö	Ō	Ö	0	\$70K Move heavy
58301	Other Grants and Aids		0	0	0	0	equipment
	GRANTS AND AIDS		0	0	0	0	
							\$925K Dozer,
59101	Transfers		0	0	0	0	truck, trailer
59801	Reserves		0	0	0	0	\$2800
	NON-OPERATING COSTS		0	0	0	0	computers(2)
	TOTAL BUDGET	\$	5,613,180 \$	7,671,029 \$	4,878,804 \$	7,621,294_\$	
	DECOLIDATE				=		<u></u>
	RESOURCES	œ.	E 640 400 A	7 074 000 6	4 070 004 6	7 004 004 0	-
	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

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl 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
54404	Function Oplania	.	0.0	0.0	0.0	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$ 0 \$ 256,072	0 \$ 305,353	0 \$ 114,575	0 \$ 269.133	0 0
51201	Other Salaries & Wages	250,072	305,353	114,575	209,133	0
51401	Overtime	27,528	50,000	19,736	50,000	0
51501	Special pay	0	00,000	0	0,000	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 /	fire inspect;
53201	Accounting & Auditing	0	0	0	0 /	\$120K tire disposal; contract labor;
53301	Court Reporter Services	0	0	0	0↓	HHW disposal
53401	Other Contractual Services	111,390	205,600	27,668	250,000	· ·
53501	Investigations	0	0	0	0	
53601 54001	Pension Benefits	0 3,580	0 3,500	0	0 3,500	Gulf Power for
54101	Travel & Per Diem Communications	5,384	6,200	2,612	6,200 /	HHW facility
54201	Postage & Freight	0,304	250	2,012	250	
54301	Utility Services	4,604	6.000	1,367		uniforms; 0
54401	Rentals & Leases	2,811	7,750	905	4,500	equipment 0
54501	Insurance	20,619	27,227	27,227	38,111	0
54601	Repair & Maintenance Services	33,512	55,000	17,983	55,000	Equip & facilities
54701	Printing & Binding	2,711	2,000	0	2,000	repair
54801	Promotional Activities	6,517	17,000	4,561	10,000	
54901	Other Current Charges & Obligations	210	200	0	200 \	0
54931	Host Ordinance Items	115	0	0	0	HHW promo spots;
55101	Office Supplies	16	1,500	0	1,500	Regional Roundups
55201	Operating Supplies	62,051 0	143,000 0	27,043 0	85,000	, ,
55301 55401	Road Materials & Supplies Books, Pubs, & Subs	1,090	3,000	732	0 \ 3,000	0
55501	Training & Registrations	2,722	3,000	1,723	3,000	
55801	Bad Debt	0	0,000	0	0	fuel; tools; HHW
55901	Depreciation	0	0	0	0	bulking supplies
	OPERATING COSTS	261,082	481,227	111,821	466,261	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0 /	\$25K recycling
56301	Improvements Other Than Buildings	0	0	0	0⋠	containers;
56401	Machinery & Equipment	169,325	85,000	164,477	50,000	\$25K Forklift
56499	Equip YE Reclass	(169,325)	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 DEBT SERVICE	0	0 -	0 -	0	0
	DEBT CERVICE	· ·	Ü	Ŭ	· ·	· ·
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

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	Ö	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
32301	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	Ő	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			0	0	0	0	\$300K Pave Haul Rd
55301	Operating Supplies		0	0	0	0	at Class I LF;
	Road Materials & Supplies		0		0	0	
55401 55501	Books, Pubs, & Subs		0	0 0	0	0	\$500K Const Gas
55501	Training & Registrations					-	Collection & Control
55801	Bad Debt		0	0	0	0	System;
55901	Depreciation OPERATING COSTS	_	0 0	0 0	0 0	0	\$50K_Permit/FDEP
56101	Land		0	0	0	0	complaince
56201	Buildings		0	0	0	0	\$3.9 Mil Section V
56301	Improvements Other Than Buildings		163,832	4,480,000	194,617	4,810,000	cell site work phase I
56399	IOB YE Relcass		(163,832)	0	0	0	\$60K
56401	Machinery & Equipment		0	0	0	0	Employee/customer
56501	Construction in Progress		0	0	0	0	health and safety
56601	Books, Publications & Library Materials	,	0	0	0	0	
30001	CAPITAL OUTLAY	' —	0	4,480,000	194,617	4,810,000	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0	0 0	0	0
			_	v	-	-	_
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 GRANTS AND AIDS	_	0 -	0 -	0 -	0	0
			-	-	-	-	_
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 -	0 -	0 -	0	0
		\$	0 \$	4,480,000 \$	194,617 \$	4,810,000 \$	_
	TOTAL DODOL I	Ψ=		σ,του,υου φ	1 04 ,017 \$	-,010,000 ‡	
	Revenues						
	Solid Waste Fund Revenues	\$	0 \$	4,480,000 \$	194,617 \$	4,810,000 \$	0
		•	• •	, ,	,	, Ξ . Ξ , σ σ σ φ	J
	TOTAL REVENUES	\$	0 \$	4,480,000 \$	194,617 \$	4,810,000 \$	0

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 52301	Retirement Contributions		0	0	0	0	0
	Life & Health Insurance		0	0	0	0	0
52401 52501	Workers' Compensation		0 0	0	0 0	0 0	0
52501	Unemployment Compensation 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	Indirect costs to 0
54601	Repair & Maintenance Services		0	0	0	0	GF 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	Financial
55201	Operating Supplies		0	0	0	0	Assurance
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Pubs, & Subs		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	<u> </u>	1,250,096 \$	1,160,805 \$	271,577 \$	2,396,486 \$	0
	TOTAL REVENUES	Φ=	1,200,090 \$	τ, ιου,ουο φ	411,511	2,390,400 \$	

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		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 54501	Rentals & Leases		0 0	0	0 0	0 0	0
54601	Insurance 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
	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	Ö	Ö	Ő	0
0.001	DEBT SERVICE	_	0 -	0		0	0
							Transfer to F175
58101	Aids to Governmental Agencies		0	0	0	0	for 5 RCO crew
58201	Aids to Private Organizations		0	0	0	0	labor positions; 2 illegal dumping
58301	Other Grants and Aids	_	0	0	0	0	clean-up crews; 3
	GRANTS AND AIDS		0	0	0	0	crews for
59101	Transfers		337,805	350,566	175,283	353,201 ★	Ops/Recycling work
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	337,805	350,566	175,283	353,201	0
	TOTAL BUDGET	e	227 ONE ¢	250 566 ¢	175 202 ¢	252 201 ¢	0
	TOTAL BUDGET	\$_	337,805 \$	350,566 \$	175,283 \$	353,201 \$	0
	RESOURCES						
		œ	337 0∩⊑ ₾	350 566 4	17E 202 ¢	3E3 3U4 &	0
	Solid Waste Fund Revenues	\$	337,805 \$	350,566 \$	175,283 \$	353,201 \$	0
	TOTAL REVENUES	\$	337,805 \$	350,566 \$	175,283 \$	353,201 \$	0
		_					

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl 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 \$	
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	engineering/geo-
52501	Unemployment Compensation PERSONNEL COSTS	-	0 0	0 0	0 -	0 /	technical services
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	mow, fertilize and
53501	Investigations		0	0	0		trim monitoring wells;
53601	Pension Benefits		0	0	0		groundwater
54001	Travel & Per Diem		0	0	0	0	sampling; analytical reporting
54101	Communications		0	0	0	0	eporting
54201	Postage & Freight		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 🖊	corrective action per
54601	Repair & Maintenance Services		0	51,100	452	51,100	DEP;
54701	Printing & Binding		0	0	0	0	long term care of
54801	Promotional Activities		0	0	0	0	closed LFs
54901	Other Current Charges & Obligations		0	800	500	800	
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	road repairs for access to closed
55501	Training & Registrations		0	0	0	0	landfills
55801	Bad Debt		0	0	0	0	
55901	Depreciation OPERATING COSTS	-	0 0	278,000	8,452	0 156,000	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 DEBT SERVICE	-	0 0	0 -	0 -	0	0
E0404	Aida ta Cayaramantal Aganaiaa		0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0 0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	
56301	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	·s	0 \$	278,000 \$	8,452 \$	156,000 \$	0
	I O I ME NEVENUEU	Ψ_		Z10,000 Þ	υ,τυΔ ψ	100,000 \$	

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: General Government DIVISION: Waste Services ACTIVITY: Debt Service Payments 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	Ψ	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
	0 0		0		0	0	0
54931	Host Ordinance Items			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
00001	CAPITAL OUTLAY	_	0	0 -		0 -	
	ON TIME COTEN		O	· ·	v	./	Y15-16 was last
57101	Principal		0	816,761	0	0	debt payment
57201	Interest		2,493	12,251	872	ő	
57301	Other Debt Service Costs		2,493	0	0	0	0
37301	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 DEVENUES	_	2 402 6	920 042 ¢	070 6	0.6	
	TOTAL REVENUES	\$_	2,493 \$	829,012 \$	872 \$	0 \$	0

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl 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	Enviro sampling; 0
52501	Unemployment Compensation	13,948	0	7,124	19,004	legal fees 0
32301	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 /	mowing; alarm monitoring; security;
53301	Court Reporter Services	0	0	0		supplemental
53401	Other Contractual Services	205,046	150,300	101,786	170,300	contract labor for
53501	Investigations	0	0	0	0	tonnage fluctuations
53601	Pension Benefits	0	0	0	0	,
54001	Travel & Per Diem	0	0	0	0	
54101	Communications	2,814	2,560	4,612	2,960	U
54201	Postage & Freight	0	0	0	0	portable toilets;
54301	Utility Services	19,709	21,200	14,303	25,200	uniforms; equip
54401	Rentals & Leases	2,158	6,650	1,118	3,500	
54501	Insurance	31,560	39,962	36,962	36,634	
54601	Repair & Maintenance Services	156,244	150,000	45,863	175,000	
54701	Printing & Binding	0	0	465	0	equip and scale
54801	Promotional Activities	0	0	0	0	repair; facility R&M
54901	Other Current Charges & Obligations	400	500	400	500	
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	\
55301	Road Materials & Supplies	0	0	, O	0	safety supplies;
55401	Books, Pubs, & Subs	0	0	0	0	fuel
55501	Training & Registrations	75	1,000	0	1,000	
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	Ő	0	0	0
00001	OPERATING COSTS	546,054	614,572	250,020	586,594	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	\$150K tractor
56301	Improvements Other Than Buildings	0	300,000	0	0 4	trailer for hauling
56401	Machinery & Equipment	508,822	0	12,100	230,000	trailer for flauling
56499	Equip YE Reclass	(508,822)	0	12,100	230,000	\$80K walking floor
56501		(506,622)	0	0	0	trailer for hauling
56601	Construction in Progress		0	0	0	
30001	Books, Publications & Library Materials CAPITAL OUTLAY	0	300,000	12,100	230,000	-
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	0 -	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
00001	NON-OPERATING COSTS		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

FUND: Solid Waste Fund DEPARTMENT: Waste Services
FUNCTION: Physical Environment DIVISION: Waste Services
ACTIVITY: Garbage/Solid Waste Ctl 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	φ	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	·		0	0	0	0	0
32301	Unemployment Compensation PERSONNEL COSTS	_	0	0	0	<u>0</u>	engineering services
53101	Professional Services		3,016	30,000	0	5,000 ₺	
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0 💉	LFG contract
53401	Other Contractual Services		63,797	65,000	26,679	65,000	agreement
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	0	0	0	0
54201	Postage & Freight		29	300	0	300	0
54301	Utility Services		13,700	14,000	5,933	14,000	pipe repair &
54401	Rentals & Leases		2,355	5,000	174	3,000 /	replacementaddtl
54501	Insurance		0	0	0	0 🗸	\$25K for well-head
54601	Repair & Maintenance Services		80,775	77,100	6,454	102,100	upgrades
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		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 💉	tools
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 OPERATING COSTS	-	<u>0</u> 171,043	200,400	39,282	0 198,400	0
50404	Load		0	0	0	0	replacement de-
56101	Land		0	0	0	0 /	watering pumps,
56201	Buildings		0	0	0	0 /	compressors
56301 56401	Improvements Other Than Buildings		0 0	0 10,000	0 0	0 √ 10,000	
56501	Machinery & Equipment Construction in Progress		0	10,000	0	10,000	
56601	Books, Publications & Library Materials		0	0	0	0	
30001	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		U	· ·	ŭ	· ·	-
	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

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl 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	Ψ	0	Ψ	0	0	0	0
51301	Other Salaries & Wages		0		Ö	0	0	0
51401	Overtime		0		0	0	0	0
51501	Special pay		0		0	0	0	0
52101	FICA Taxes		0		ő	Ő	Ö	0
52201	Retirement Contributions		0		0	0	0	0
52301	Life & Health Insurance		0		ő	Ő	0	0
52401	Workers' Compensation		0		0	0	Ö	0
52501	Unemployment Compensation		0		0	0	0	0
32301	PERSONNEL COSTS	_	0	_			0	0
	T ENGOINTEE GOOTG		· ·		O	v	· .	
53101	Professional Services		1,425		8,000	725	2,000	engineering
53201	Accounting & Auditing		0		0,000	0	0	0
53301	Court Reporter Services		0		0	0	•	
53401	Other Contractual Services		3,074		12,000	0	5,000	groundwater
53501	Investigations		0,074		0	0	0,000	sampling
53601	Pension Benefits		0		0	0	0	0
			0		0	0	0	
54001 54101	Travel & Per Diem							0
54101	Communications		0		0 0	0	0	0
54201	Postage & Freight					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 💉	Repairs to
54601	Repair & Maintenance Services		480		13,000	0	1,100	monitoring
54701	Printing & Binding		0		0	0	0	equipment
54801	Promotional Activities		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	s	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	c	4.070	ď	35 000 ¢	70F ¢	10 100 €	0
	TOTAL BUDGET	\$_	4,979	. ^Φ =	35,000 \$	725 \$	10,100 \$	0
	PERCURATA							
	RESOURCES							
	Solid Waste Fund Revenues	\$	4,979	\$	35,000 \$	725 \$	10,100 \$	0
		_						
	TOTAL REVENUES	\$	4,979	\$	35,000 \$	725 \$	10,100 \$	0

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 \$	6 0
51201	Regular Salaries & Wages	Ψ	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		8,523	,	0
52101	Retirement Contributions		28,998	14,330 28.827		14,067 28,761	0
			,	- , -	14,609	,	
52301	Life & Health Insurance		43,034	23,400	15,286	23,400	0
52401	Workers' Compensation		473	470	241	466	0
52501	Unemployment Compensation PERSONNEL COSTS	_	274,994	<u>0</u> 254,349	<u>0</u> 191,823	250,586	Appraisals; 0 assessments; 0
53101	Professional Services		15,470	1,500	0	3,700	consultants 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	ŏ.∠	CPE; Grants; 0
54001	Travel & Per Diem		4,281	3,000	807	3,000	Legislative; BP 0
54101	Communications		1,834	2,500	859	2,500	0
54201			6	250	2	2,300	Copier and 0
	Postage & Freight						
54301	Utility Services		0	0	0	0 /	maintenance
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	Education citizen
54701	Printing & Binding		140	500	0	500√	handouts for Earth Day
54801	Promotional Activities		0	1,500	0	500	& other public events
54901	Other Current Charges & Obligations		8	0	0	0	
54931	Host Ordinance Items		992	0	108	0	
55101	Office Supplies		1,296	1,200	616	1,200 ✓	Fuel; PPE; Tools 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	FLERA; Environ
55501	Training & Registrations		815	800	385	800♠	Assessors; Green Building; AWMA
55801	Bad Debt		0	0	0	0	building, AvviviA
55901	Depreciation		0	0	0	0	
	OPERATING COSTS		34,134	21,950	9,702		FLERA; Environ
56101	Land		0	0	0		Assessors; Green
56201	Buildings		0	0	0	ő	Building; AWMA
56301	Improvements Other Than Buildings		0	0	0	0	0
56401			0	0	0	0	0
	Machinery & Equipment		0		0		0
56501	Construction in Progress			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	S0
	RESOURCES						
	General Fund Revenues	\$	309,127 \$	276,299 \$	201,525 \$	272,536	\$ 0
	TOTAL REVENUES	<u>-</u>	309,127 \$	276,299 \$	201,525 \$	272,536	<u> </u>
	IOTAL REVENUES	\$	309,127 \$	210,299 \$	201,525 \$	212,536	\$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 \$	0.9	S 0
51201	Regular Salaries & Wages	φ	79,800	78,840	38,533	81,197	
51301	Other Salaries & Wages		0	70,040	0	01,197	Req. \$65K
	<u> </u>		0	0	0	0	Environmental
51401	Overtime			0			Analyst
51501	Special pay		0	-	0	0	raidiyst
52101	FICA Taxes		5,654	6,031	2,719	6,212	
52201	Retirement Contributions		5,854	5,724	2,797	6,106	0
52301	Life & Health Insurance		13,722	9,000	7,128	9,000	Oriskany monitoring;
52401	Workers' Compensation		2,228	1,944	972	2,045	Other reef monitoring
52501	Unemployment Compensation PERSONNEL COSTS	_	0 107,258	0 101,539	<u>0</u> 52,150	104,560	permits
53101	Professional Services		0	21,213	0		Charter boats;
53201	Accounting & Auditing		0	0	0		Divemaster services;
53301	Court Reporter Services		0	0	0		PCB sampling; reef
53401	Other Contractual Services		17,349	15,500	9,291	15,500 ⁷	monitoring
53501	Investigations		0	0	0	٠	
53601	Pension Benefits		0	0	0	o l	Mailing samples & grant
54001	Travel & Per Diem		1,528	1,500	462	1,500	documentation
54101	Communications		815	1,800	656		^
54201	Postage & Freight		171	2,000	215	2,000	Vehicle & boat repair;
54301	Utility Services		499	2,000	252	2,000	maintenance
	•			0		0	Business cards;
54401	Rentals & Leases		3,765		1,883	- 1	brochures
54501	Insurance		1,622	1,799	1,799	1,883	brochures
54601	Repair & Maintenance Services		2,837	2,000	1,054	3,300↓	Promotion of Bay
54701	Printing & Binding		77	1,949	0	849	Day; Kids Fishing
54801	Promotional Activities		0	800	0	800	Tournaments; Earth
54901	Other Current Charges & Obligations		403	600	191	600 ↑	Day
54931	Host Ordinance Items		0	0	28	0 \	-
55101	Office Supplies		1,095	450	552	450	Background checks for
55201	Operating Supplies		11,698	10,000	2,177	10,000 	volunteers & Interns; licenses
55301	Road Materials & Supplies		0	0	0	0 /	licerises
55401	Books, Pubs, & Subs		60	300	60	300	0
55501	Training & Registrations		950	400	75	400	Boat supplies & dive
55801	Bad Debt		0	0	0	0	gear; safety gear;
55901	Depreciation		0	0	0	0	fuel; PPE; sampling
	OPERATING COSTS	_	42,871	60,311	18,694	60,595	supplies
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
	1 9			0		0	0
56401	Machinery & Equipment		3,804		8,562		
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
30301	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	<u> </u>
	RESOURCES						
	Transfers Fund 108	\$	170,463 \$	161,850 \$	79,406 \$	165,155 \$	0
	TOTAL REVENUES	\$	170,463 \$	161,850 \$	79,406 \$	165,155	5 0

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
		_					
E1101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51101 51201	Regular Salaries & Wages	Ф	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	Permitting & feasibility studies
53201	Accounting & Auditing		0	2,000	0	2,000	leasibility studies
53301	Court Reporter Services		0	0	0	0	
53401	Other Contractual Services		4,680	5,000	1,506	5,000 ₹	0
53501	Investigations		0	0	0	0	Derelict vessel oremoval
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	Portable toilet
54201	Postage & Freight		0	0	0	0 /	rental for public
54301	Utility Services		516	0	330	0.√	boat ramps
54401	Rentals & Leases		6,232	2,100	3,388	2,100	
54501 54601	Insurance Repair & Maintenance Services		0 1,405	0 7,900	0 618	0 7,900 ►	0
54701	Printing & Binding		0	7,900	0	, 	Maintain & repair
54801	Promotional Activities		0	0	0	0	public boat ramps &
54901	Other Current Charges & Obligations		0	0	0	0	waterway signs
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		1,120	3,000	0	3,000	Q
55301	Road Materials & Supplies		0	0	0		Replace Waterway
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	iigris
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	20,000	0	0	0
56301	Improvements Other Than Buildings		3,115	38,000	0	58,000 ▶	. 0
56401	Machinery & Equipment		0	0	0	0	Perdido Bay Boat
56501	Construction in Progress		0	0	0	0	Ramp Construction -
56601	Books, Publications & Library Materials		0	0	0	0	(match for grant); Install waterway
	CAPITAL OUTLAY		3,115	58,000	0	58,000	signage
							3 - 3 -
57101	Principal		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 Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	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
	PEOOLIDOES						
	RESOURCES						
	Florida Roating Improvement Devenues	Ф	17 0c7 f	70 000 ¢	E 040 ft	70 000 Ф	0
	Florida Boating Improvement Revenues	\$	17,067 \$	78,000 \$	5,842 \$	78,000 \$	0
	TOTAL REVENUES	\$	17,067 \$	78,000 \$	5,842 \$	78,000 \$	0
	-	_			-, <u>-,</u> -	-,	

FUND: General Fund DEPARTMENT: Natural Resources Management FUNCTION: Physical Environment DIVISION: Natural Resource Conservation ACTIVITY: Conservation/Resource Management 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
02001	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	Fravel for training 0
53301	Court Reporter Services	0	0	0		FLERA)
53401	Other Contractual Services	0	0	0	0)
53501	Investigations	0	0	0	0 / [0
53601	Pension Benefits	0	0	0		Phone service; Verizon
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 A	eased Office
54301	Utility Services	0	0	0	04	Space 0
54401	Rentals & Leases	5,544	5,544	3,234	5,544	0
54501	Insurance	0,544	0,344	0,234	0 .	0
54601	Repair & Maintenance Services	1,204	1,000	326	· A	Copier maintenance;
54701	Printing & Binding	0	0	0		quipment repair
54801		0	0	0		Polaris ATV)
	Promotional Activities				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 ▶	Fuel; PPE; supplies
55201	Operating Supplies	307	800	389	800 L	
55301	Road Materials & Supplies	0	0	0	0	FAEP/FANREP
55401	Books, Pubs, & Subs	283	350	0	330	Memberships
55501	Training & Registrations	125	750	0	750₹	nomborompo
55801	Bad Debts	0	0	0	0 /	U
55901	Depreciation	0	0	0	~ I	AEP, UF/IFAS, DOF
	OPERATING COSTS	10,308	10,744	4,508		raining, FLERA egistration
56101	Land	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

DEPARTMENT: Natural Resources Management DIVISION: RESTORE

FUND: Gulf Coast Restoration Fund FUNCTION: Physical Environment ACTIVITY: Conservation/Resource Management 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
710000111	THE		111010	7 totaai	111017	
51101	Executive Salaries \$	0 \$	0 \$	0 \$	0 :	6 0
51201	Regular Salaries & Wages	0	0	0	44,455	· .
51301	Other Salaries & Wages	0	0	0	0	INESTORE Frogram wigi
51401	Overtime Overtime	0	0	0	0	position added Mar 2016
51501	Special pay	0	0	0	0	2016
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
32301	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		0	0	0	0	0
54801	Printing & Binding Promotional Activities	0	0	0	0	0
54901		0	0	0	0	0
54901	Other Current Charges & Obligations Host Ordinance Items	0	0	0	0	0
		0	0	0	0	0
55101	Office Supplies					
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Member		0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation OPERATING COSTS	0	0 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
30301	GRANTS AND AIDS		0		0	0
	310 4110 7412 7420	· ·	· ·	-	-	Ü
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	0.6	0.0	0.4	60,311	
	TOTAL BUDGET \$	0 \$	0 \$	0 \$	60,311	<u> </u>
	RESOURCES					
	General Fund Revenues \$	0 \$	0 \$	0 \$	60,311	\$ 0
						<u></u>
	TOTAL REVENUES \$	0 \$	0 \$	0 \$	60,311	\$0

FUND: General Fund DEPARTMENT: Natural Resources Management
FUNCTION: Physical Environment DIVISION: Water Quality & Land Management
ACTIVITY: Conservation/Resource 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	Req. \$46.5k
51201	Regular Salaries & Wages	320,628	316,777	125,829	320,354	Environmental
51301	Other Salaries & Wages	0	0	0	0	Technician
51401	Overtime	0	0	0	0	,
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	23,617	24,233	9,237	24,507	0
52201	Retirement Contributions	23,523	22,998	9,135	24,091	0
52301	Life & Health Insurance	54,313	45,000	23,002	45,000	0
52401	Workers' Compensation	5,692	5,299	2,650	6,021	Matching funds for the
52501	Unemployment Compensation	 0	0	0	0	aquatic study in the oil
	PERSONNEL COSTS	427,772	414,307	169,853	419,973	spill area
53101	Professional Services	0	0	0	80,000	Comple testing. Third
53201	Accounting & Auditing	0	0	0	0	Sample testing; Third party lab audit &
53301	Court Reporter Services	0	0	0	o√	proficiency tests
53401	Other Contractual Services	13,349	12,247	4,691	12,247	pronoicing tools
53501	Investigations	0	0	0	0 1	
53601	Pension Benefits	0	0	0	ő	\$4.1k Cell phones; \$4.2k Annual service
54001	Travel & Per Diem	1,353	1,000	1,796	- 1	charges for remote air
54101	Communications	5,171	4,100	2,107		quality monitoring
54201	Postage & Freight	1,281	300	446	300	equip.
54301	Utility Services	0	0	0	0	0
	•					
54401	Rentals & Leases	2,319	800	1,425	800	Req: \$31.2k
54501	Insurance	0	0	0	20,000	\$24k Vehicle and equipment
54601	Repair & Maintenance Services	16,931	24,000	16,403	30,000	repairs; Lab maint. and
54701	Printing & Binding	548	0	0	0	repairs; \$6k Annual calibration of air
54801	Promotional Activities	0	0	0	0	quality monitoring
54901	Other Current Charges & Obligations	5,469	500	4,286	500	equipment;
54931	Host Ordinance Items	0	0	0	0	Req \$1.2k Storm sewer field
55101	Office Supplies	880	950	257	950	equipment maint
55201	Operating Supplies	26,685	24,968	10,807	43,968	
55301	Road Materials & Supplies	0	0	0	0 \	0
55401	Books, Pubs, & Subs	1,934	1,635	1,758	1,635	\$24,968 Fuel; lab,
55501	Training & Registrations	1,155	1,200	260	1,200	testing and sampling
55801	Bad Debt	0	0	0	0	supplies;
55901	Depreciation	0	0	0	0	\$19k for Storm sewer
	OPERATING COSTS	 77,075	71,700	44,235	180,900	monitoring supplies
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0		Req \$3.8k
56401	Machinery & Equipment	90,741	0	0	0, ✓	Water quality meter for
	, , ,	,			0	field measurements of
56501	Construction in Progress	0	0	0	0	MS4 Storm sewer
56601	Books, Publications & Library Materials	 0	0 _	0 _	0	monitoring (may use
	CAPITAL OUTLAY	90,741	0	0	0	fund balance if available)
57101	Principal	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
00001	GRANTS AND AIDS	 0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	 0	0 _		0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 595,589 \$	486,007 \$	214,088 \$	600,873	0
	RESOURCES					
	General Fund Revenues	\$ 595,589 \$	486,007 \$	214,088 \$	600,873	\$ 0
	TOTAL DEVENUES	 				-
	TOTAL REVENUES	\$ <u>595,589</u> \$	486,007 \$	214,088 \$	600,873	\$ <u> </u>

FUND: Escambia Restricted Fund DEPARTMENT: Natural Resources Management
FUNCTION: Physical Environment DIVISION: Water Quality & Land Management
ACTIVITY: Conservation/Resource Management COST CENTER: National Pollutant Discharge (NPDES) Grant

Color	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
S1010 Regular Salmines & Wages 78.288 82.589 38.385 83.25 1.0	51101	Executive Salaries	\$	0.\$	0.\$	0.\$	0.9	. 0
151301 Other Salaries & Wages 0			*	•	•	•		
Site Description Descrip								
Special pay		· ·						
Section Fick Tawas								
S2201 Retirement Contributions 6,640 5,996 2,787 6,417 7,5201 126 8 1461 1401 1401 1407 15,300 0,5201 126 8 1461 1401 1401 1407 15,300 0,5201 1407 15,300 0,5201 1407 15,300 0,5201 1407 15,300 0,5201 1407 15,300 0,5201 1407 15,300 0,5201 1407 15,300 0,5201 1407 1407 15,300 0,5201 1407 1								
S2201 Life & Health Insurance				,		,		0 /
52401 Workers' Compensation								
Section Unemployment Compensation						,		
PERSONNEL COSTS 120.090 114,747 56,730 115,592 0 53101 Professional Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•						
Sazon Accounting & Auditing 0	52501		_					
Sazon Accounting & Auditing 0	53101	Professional Services		0	0	0	0	0
S301 Court Reporter Services 0								
Sado Other Contractual Services 9,149 5,000 4,943 7,405 53591 Pension Benefits 0 0 0 0 0 0 0 0 0								
Sason Investigations					-		- 4	
Sabot Pension Benefits				,	,	,	,	T .:
54001 Travel & Per Diem		•						
S4101 Communications								
54201 Postage & Freight 0								
S4301 Utility Services								
S4401 Rentals & Leases 0		5 5						
Septical Description Septical Services Septical Septical Services Septical Septical Services Septical								0
Septical Repair & Maintenance Services 3,217 10,418 0 10,415							41	ab equipment maint.
Factor Printing & Bindling 99								
Francisco Fran		•		,	,			equipment
54901 Other Current Charges & Obligations 200					-			
Host Ordinance Items								
Second Comments Second Com		0 0						
Second Operating Supplies 10,586 12,311 1,894 11,888 supplies 10,586 12,311 1,894 11,888 supplies 10,586 12,311 1,894 11,889 supplies 10,5801 Road Materials & Supplies 0							-	
Special Content of the Content of		• •			-		-	
So	55201			10,586	12,311	1,894	11,688	
55501 Training & Registrations 0 800 0 800 0 0 0 0 0	55301	Road Materials & Supplies						заррноз
S5801 Bad Debt 0		Books, Pubs, & Subs						
Depreciation	55501	Training & Registrations		0	800	0	800	0
OPERATING COSTS 23,250 28,529 6,837 30,308 0	55801	Bad Debt		0	0	0	0	0
56101 Land 0<	55901	•	_					
Second Buildings		OPERATING COSTS		23,250	28,529	6,837	30,308	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
56401 Machinery & Equipment 3,350 0	56201	Buildings		0	0	0	0	0
56401 Machinery & Equipment 3,350 0	56301	Improvements Other Than Buildings		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 3,350 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 57301 Other Debt Service Costs 0								
56601 Books, Publications & Library Materials CAPITAL OUTLAY 0		, , ,		,		0		
CAPITAL OUTLAY 3,350 0 0 0 0 0 0 0 0 0 0 0 57101 Principal		<u> </u>						
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 <td></td> <td>•</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•	_					
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 <td>57101</td> <td>Principal</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57101	Principal		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 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 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58201 Aids to Private Organizations 0	07001		_					
58201 Aids to Private Organizations 0	59101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0		Aids to Brivete Organizations						
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								
59801 Reserves NON-OPERATING COSTS 0 2,624 0 0 0 0 TOTAL BUDGET \$ 146,651 \$ 145,900 \$ 63,568 \$ 145,900 \$ 0 RESOURCES Grant Revenues NPDES Services \$ 112,249 \$ 117,400 \$ 63,568 \$ 117,400 \$ 0 0 28,500 0 0 28,500 0 0	30301		_					
59801 Reserves NON-OPERATING COSTS 0 2,624 0 0 0 0 TOTAL BUDGET \$ 146,651 \$ 145,900 \$ 63,568 \$ 145,900 \$ 0 RESOURCES Grant Revenues NPDES Services \$ 112,249 \$ 117,400 \$ 63,568 \$ 117,400 \$ 0 0 28,500 0 0 28,500 0 0	50404	Tourston		0	0	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 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	59801		_					
RESOURCES Grant Revenues \$ 112,249 \$ 117,400 \$ 63,568 \$ 117,400 \$ 0 NPDES Services 34,402 28,500 0 28,500 0		NON-OPERATING COSTS		0	2,624	0	0	0
Grant Revenues \$ 112,249 \$ 117,400 \$ 63,568 \$ 117,400 \$ 0 NPDES Services 34,402 28,500 0 28,500 0		TOTAL BUDGET	\$_	146,651 \$	145,900 \$	63,568 \$	145,900 \$	0
NPDES Services 34,402 28,500 0 28,500 0		RESOURCES						
TOTAL REVENUES \$ 146,651 \$ 145,900 \$ 63,568 \$ 145,900 \$ 0			\$					
		TOTAL REVENUES	\$ _	146,651 \$	145,900 \$	63,568 \$	145,900 \$	0

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	-,	Reallocation from Env
51301	Other Salaries & Wages		0	0	0	0	Tech to Env Analyst by BCC on 6/16/16
51401	Overtime		0	0	0	U	(funding will be split
51501	Special pay		0	0	0	0	with NPDES)
52101 52201	FICA Taxes Retirement Contributions		1,436 1,434	2,383 2,261	1,037 1,019	3,547 3,486	
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	ő
	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		Analytical lab testing
53501	Investigations		0	0	0	0 Ц	
53601	Pension Benefits		0	0	0	0	0
54001 54101	Travel & Per Diem Communications		0	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	
54601	Repair & Maintenance Services		0	300	0	300	Repair monitoring equipment
54701	Printing & Binding		0	0	0	0	equipment
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	Monitoring 0
55101	Office Supplies		0	800	0	800	supplies
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 55901	Bad Debt Depreciation		0 0	0 0	0	0	0
33901	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 GRANTS AND AIDS	_	0 -	0 0	0 -	0	0
50404				-	· ·	_	
59101 59801	Transfers Reserves		0	0 0	0	0	0
59801	NON-OPERATING COSTS	_	0	0	0	0	0
		•	-	50.077.0	Č	77.400.0	_
	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

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 51201	Executive Salaries Regular Salaries & Wages	\$	0\$	0\$	0 \$ 0	0 \$	0
51301 51401	Other Salaries & Wages Overtime		0		o expenses	0	0
51501	Special pay		0	0 th	rough 3/31/16	0	0
52101	FICA Taxes		0	0	U	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 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 54001	Pension Benefits Travel & Per Diem		0	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 54931	Other Current Charges & Obligations		0	0	0	0 0	0 0
55101	Host Ordinance 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 DEBT SERVICE	_	0 0	0	0 0	0 -	0
	DEBT SERVICE		U	O	U	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		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						
	Ecombia Coneral Trust Davisson	٠	047 6	4.000 \$	0.0	4 750 6	2
	Escambia General Trust Revenues	\$	217 \$	1,900 \$	0 \$	4,750 \$	0
	TOTAL REVENUES	\$	217 \$	1,900 \$	0 \$	4,750 \$	0
	TO THE NEW PROPERTY.	Ψ=	Δ11 Ψ	1,300 Ф	<u>o</u>	Ψ,130 φ	

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

DEPARTMENT: DIVISION: COST CENTER:

Natural Resources Management Water Quality & Land Management Tree Fund Ordinance Fees

Account	<u>Title</u>		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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501			0	0	0	0	0
	Special pay						
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 PERSONNEL COSTS	_	0 0	0 0	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 NPI:	anting and
53401	Other Contractual Services		4,236	8,800	1,256	8,800	atering of trees
53501	Investigations		0	0	0	0	atomig or troop
53601	Pension Benefits		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	_	_
54301	Utility Services		0	0	0	600 Fir	rigation 0
54401	Rentals & Leases		0	0	0	000	Ů
54501	Insurance		0	0	0	0 -	
54601			0	0	0	0	0
	Repair & Maintenance Services						
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	rchase of trees
55201	Operating Supplies		2,281	7,700	1,540	7,700	rondso or troos
55301	Road Materials & Supplies		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			0	0	0	0	0
30001	Books, Publications & Library Materials	_					0
	CAPITAL OUTLAY		1,595		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
30301	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	\$ <u>_</u>	10,296 \$	17,100 \$	2,796 \$	17,100 \$	0
	RESOURCES						
	Escambia General Trust Revenues Fund Balance	\$	10,296 \$ 0	17,100 \$ 0	2,796 \$ 0	17,100 \$ 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
710000111					7101001		
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51101	Regular Salaries & Wages	φ	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 52501	Workers' Compensation		0 0	0 0	0	0 0	0
32301	Unemployment Compensation 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 Coi	ntrolled burns and
53501	Investigations		0	0	0	0 inv	asive plant
53601	Pension Benefits		0	0	0		dication
54001	Travel & Per Diem		0	0	0	0 —	
54101 54201	Communications 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	_	lerbicides 0
54601	Repair & Maintenance Services		0	1,050	0	1,050	derbicides 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 0	50 0	436	50 0	0
55301 55401	Road Materials & Supplies 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 CAPITAL OUTLAY	_	<u>0</u> 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 -	0
	DEBT SERVICE		U	U	U	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		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	<u> </u>	5,025 \$	5,700 \$	436 \$	5,700 \$	0
		_					

FUND: Local Option Sales Tax III
FUNCTION: Physical Environment
ACTIVITY: Conservation and Resource Management DEPARTMENT: Natural Resources Management Natural Resources Management Natural Resources Management 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
00001	OPERATING COSTS	_	537	0	2,976	0	0
FC101	Lond		00.004	100 000	E4 777	100 000	Land acquisition
56101	Land		88,084 0	100,000 0	51,777 0	100,000	
56201	Buildings					220,000	Beachhaven,
56301	Improvements Other Than Buildings		147,449	215,000	1,566,442	228,000	Bellshead, Englewood,
56401	Machinery & Equipment		0	0	0	0	Mobile Hwy Drainage
56501	Construction in Progress		0	0	0	0	Project & CRA sewer
56601	Books, Publications & Library Materials	_	0	0	0	0	expansion - \$228k
	CAPITAL OUTLAY		235,533	315,000	1,618,219	328,000	
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		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	236,070 \$	315,000 \$	1,621,195 \$	328,000	<u> </u>
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0.9	0
	Local Option Sales Tax III	Ψ	236,070	315,000	1,621,195	328,000	0
	·						
	TOTAL REVENUES	\$ _	236,070 \$	315,000 \$	1,621,195 \$	328,000	0

FUND: General Fund

DEPARTMENT: Natural Resources Management
DIVISION: Mosquito Control
COST CENTER: Mosquito Control FUNCTION: Human Services ACTIVITY: 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	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 PERSONNEL COSTS	<u>0</u> 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	FMCA Fall 0
53501	Investigations	0	0	0	0 /	COLIFSES
53601	Pension Benefits	0	0	0	0.↓	0
54001	Travel & Per Diem	3,253	500	1,290		Cellphones 0
54101	Communications	3,071	3,200	1,941	3,200	0
54201	Postage & Freight	482	500	194		Uniforms; Annual
54301	Utility Services	0	0	0		rentals of mechanic's gases
54401 54501	Rentals & Leases	1,660 0	1,800 0	726 0	1,800	gases
54601	Insurance Repair & Maintenance Services	14,334	9,820	3,668		Gound ULV fogging
54701	Printing & Binding	752	650	3,000		units & larviciding
54801	Promotional Activities	0	0	0	0	vehicles; copier
54901	Other Current Charges & Obligations	0	500	0		maintenance; Sentinel GIS maintenance
54931	Host Ordinance Items	0	0	0	0	GIS maintenance
55101	Office Supplies	1,024	1,165	1,012	1,165	· ·
55201	Operating Supplies	61,267	57,569	29,483		Pesticides; fuel;
55301	Road Materials & Supplies	0	0	0		lab/shop supplies
55401	Books, Publications, Subscriptions & Mem	209	735	0	735	Req. \$82,569
55501	Training & Registration	1,190	1,500	1,408	1,500	0,
55801	Bad Debt	0	0	0	0	Short course and other registrations for
55901	Depreciation	0	0	0	0	CEU's
	OPERATING COSTS	87,243	77,939	39,752	77,939	
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	<u> </u>

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	Ō	<u> </u>
51401	Overtime		3,739	8,000	414	10,000	Req. \$10k
51501	Special pay		0	0	0	0	For increased
52101	FICA Taxes		275	0	30	0	spraying activities due to higher levels
52201	Retirement Contributions		342	0	30	0	of rain.
52301	Life & Health Insurance		820	0	183	0	
52401	Workers' Compensation		0	0	8	0	
52501	Unemployment Compensation		0	0	0	0	0
0200.	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	V .	ravel for Licensing
54001	Travel & Per Diem		13,414	11,000	2,957	10,000	ind certification ourses - CEU's
54101	Communications		0	0	0	0	ourses - CEO s
54201	Postage & Freight		248	300	0	300	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0 /	Gound ULV and arviciding vehicle
54501	Insurance		0	0	0		maintenance
54601	Repair & Maintenance Services		0	1,120	0	620	Hairterlance
54701	Printing & Binding		0	300	0	300 4	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0 Γ	Pesticides, fuel,
55101	Office Supplies		0	0	0	o⋠	lab/shop supplies
55201	Operating Supplies		4,400	7,000	0	8,500)
55301	Road Materials & Supplies		0	0	0	0 🗹	Membership dues for
55401	Books, Publications, Subscriptions & Memberships		901	1,320	0	1,320	FMCA & AMCA
55501	Training & Registration		3,930	2,500	0	2,500	V
55801	Bad Debt		0	0	0	0	Registration for CEU's
55901	Depreciation		0	0	0	٥ ل	
	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	6		0	0	0	0	0
00001	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
		_					

FUND: General DEPARTMENT: Natural Resources Management FUNCTION: Physical Environment DIVISION: County Extension Service ACTIVITY: Finance and Administrative 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	Ψ	388,486	421,498	181,109	434,863	
51301	Other Salaries & Wages		0	0	0	0	Extension Agent II
51401	Overtime		0	0	0	0	promoted to Extension
			0	0	0	0	Agent III
51501	Special pay			-	-	-	
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	Contracted telephone
	PERSONNEL COSTS		488,878	542,871	228,165	559,594	and/or computer related services
53101	Professional Services		0	0	0	0	
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0	Telephones; cellphones;
53401	Other Contractual Services		1,394	100	1,243	100	UF network connections,
53501	Investigations		0	0	0	0	additional amount due to
53601	Pension Benefits		0	0	0	0	4H. Req.\$8,550
54001	Travel & Per Diem		764	1,500	35	1,500	
54101	Communications		4,954	7,750	3,623		Estimated utilities at
				,	,	7,750	/
54201	Postage & Freight		7	50	0	50	Req.\$12k
54301	Utility Services		911	10,000	4,774	10,000	
54401	Rentals & Leases		2,492	2,300	1,206	2,300	
54501	Insurance		0	0	0	0	copier lease
54601	Repair & Maintenance Services		10,061	14,000	5,086	14,000	; 0
54701	Printing & Binding		0	50	0	50	Property maint of new 4H
54801	Promotional Activities		0	0	0	0	building; mowing; copier
54901	Other Current Charges & Obligations		0	0	0	0	maint. Req. \$16.2k
54931	Host Ordinance Items		75	0	32	0	
55101	Office Supplies		3,914	4,000	1,693	4,000	Materials & supplies for
55201	Operating Supplies		9,961	10,000	2,916	10,000	office operations; copy machine supplies
55401	Books, Publications, Subscriptions & Memberships		660	1,125	835	1,125	machine supplies
55501	Training & Registrations		0	500	0	500 1	1
55801	Bad Debt		0	0	0	0	Excess copy charges;
			0	0	0		software; fuel & travel to
55901	Depreciation OPERATING COSTS		35,194	51,375	21,442	51,375	Chalker Rd; supplies for printers & duplicator
	OPERATING COSTS		33,194	51,375	21,442	51,575	printers & duplicator
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	Registration fees for
56301	Improvements Other Than Buildings		0	0	0	0	training & seminars;
56401	Machinery & Equipment		2,459	0	0	0	notary application &
56501	Construction in Progress		0	0	0	ol	registration
56601	Books, Publications & Library Materials		0	0	0	0	0
-	CAPITAL OUTLAY		2,459		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
30301	GRANTS AND AIDS		0 -	0 -	0 -	0	0
F0404	Transfers		0	0	0	0	0
59101	Reserves						
59801			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	<u> </u>	526,530 \$	594,246 \$	249,607 \$	610,969	\$ 0
		*—	υ=υ,υυυ ψ	σσ 1,2 10 ψ	,σσ. Ψ	310,000	Ť <u>ٽ</u>

FUND: Code Enforcement Fund DEPARTME FUNCTION: Public Safety DIVISION: ACTIVITY: Protective Inspections COST CENT

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

Strict Executive Salaries S	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Second								
Second	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
Sample	51201			1,127,084	672,107	292,615	681,201	0
Second Description Second	51301			0	0	0	0	0
S2101 FICA Taxes	51401	Overtime		29,136	0	42,196	0	0
S2201 Retirement Contributions							,	
S2201 Life & Health Insurance 294_215 18,000 0 0 0 0 0 0 0 0 0						,	,	
S2010 Vorkers Compensation 24.271 13.064 6.532 13.717 0 52091 FORDONEIL COSTS 1,649.431 970.082 469.734 982.904 15.500.15 1,649.431 970.082 469.734 982.904 15.500.15 1,649.431 970.082 469.734 982.904 15.500.15 1,649.431 970.082 469.734 982.904 1,640.082 1,64								
September Compensation Department Compensation Department Compensation Professional Services 33.952 40.000 7.207 40.000 90.001 10.001					,		,	
PERSONNEL COSTS		•						
Solid Fromestorial services Solid Soli	32301		_					0
S2201 Accounting & Audining 0	53101	Professional Services		33.952	40.000	7.207	40.000	Special Magistrate
Say Court Reporter Services 1,261						,	,	
Section Commercial Services Section Se	53301	Court Reporter Services		1,261	1,000	203	1,500 🛦	Demolitions:
Sade Pension Benefits	53401	Other Contractual Services		385,913	395,000	110,950	435,000	abatements
S4001 Travel & Per Diem 3,048 3,000 0 3,000 6	53501	Investigations				0		0
S4101 Communications S2,998 S3,150 10,089 41,150 54,000 54,								
S4101 Communications S2,998 S3,150 10,089 41,150 54,000 54,							3,000	Cell phones
Section Control Cont							44,150 _	P
S4401 Rentals & Leases 12,077 11,670 3,522 11,670 54601 Repair & Maintenance Services 37,892 31,400 3,894 31,400 54601 Repair & Maintenance Services 37,892 31,400 3,894 31,400 54701 Priming & Binding 1,157 5,037 331 5,031		0 0						
54601 Insurance		· ·						Certified letters
Set Commercial Content								
Far701							31 400	Vehicle repairs;
54801 Promotional Activities 0 1.500 0 1.500 1.500 54931 Host Ordinance Items 0 0 0 0 0 0 0 54931 Host Ordinance Items 0 0 0 0 0 0 0 0 0								maintenance
Sept								Clark recording feed
Host Ordinance Items	54901	Other Current Charges & Obligations		18,456		13,294	28,000	Clerk recording rees
Security Security	54931	Host Ordinance Items		0	0			
Security Security	55101	Office Supplies		20,818	22,000	897	17,000 💉	Fuel: uniforms
Books, Pubs, & Subs 310	55201	Operating Supplies		100,542	97,340	17,607	77,340	
55501 Training & Registrations 13,445 6,500 0 6,500 0 0 0 0 0 0 0 0 0								
Search Bad Debt 0								
Depreciation		5 5			,			
Dear Note								
Se201 Buildings	55901		-	727,282				
Se201 Buildings	56101	Land		0	0	0	0	0
Section Improvements Other Than Buildings 0 0 0 0 0 0 0 0 0								
Machinery & Equipment		•						
Secondary Construction in Progress 0								
CAPITAL OUTLAY O O O O O O O O O O O O O O O O O O								
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Gryarizations 15,000 0	56601	Books, Publications & Library Materials		0	0	0	0	0
57201 Interest 0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 15,000 0 0 0 0 0 0 58301 Other Grants and Aids Office Grants O	57101	Principal						
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 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 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 \$ RESOURCES Commercial Garbage \$ 1,835,237 1,675,000 771,320 1,750,000 \$ Code Enforcement Fines & Liens 244,300 200,000 237,604 210,000 0 General Fund Transfer 0	57201	Interest		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 0 58301 Other Grants and Aids 0	57301	Other Debt Service Costs	_					
58201 Aids to Private Organizations 15,000 0		DEBT SERVICE		•			_	
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 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 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 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								
59801 Reserves NON-OPERATING COSTS 0 88,804 0 167,716 0 TOTAL BUDGET \$ 2,391,714 1,840,992 667,642 1,919,000 0 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 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	58301		_					
59801 Reserves NON-OPERATING COSTS 0 88,804 0 167,716 0 TOTAL BUDGET \$ 2,391,714 1,840,992 667,642 1,919,000 0 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 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	59101	Transfers		0	0	0	0	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 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								
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		NON-OPERATING COSTS	_					
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 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 BUDGET	\$_	2,391,714 \$	1,840,992 \$	667,642 \$	1,919,000 \$	0
Code Enforcement Fines & Liens 244,300 200,000 237,604 210,000 0 General Fund Transfer 0 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		RESOURCES						
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			\$					
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								
Fund Balance 219,485 0 (367,030) 0 0 Less: 5% Anticipated Receipts 0 (96,894) 0 (101,000) 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		Less. 5 /6 Antiopated Receipts		U	(90,094)	U	(101,000)	U
		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 \$	
51201	Regular Salaries & Wages		24,465	123,616	55,668	127,323	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime Special pay		0	0	0	0	0
51501	Special pay		800	4,800	2,400	4,800	0
52101 52201	FICA Taxes Retirement Contributions		1,837 5,243	9,824 27,520	4,265 11,930	10,107 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
32301	PERSONNEL COSTS	_	35,724	175,082	83,163	180,327	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	4,000	1,135	3,000 🖹	0
54101	Communications		0	2,000	329	1,500	Conferences - 0 \$3k
54201	Freight & Postage Services		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	0
54901 54931	Other Current Charges & Obligations Host Ordinance		0	0	0		Annual Memberships
55101	Office Supplies		0	500	0		\$1.25k
55201	Onice Supplies Operating Supplies		0	500	0	500	****
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	Conference
55901	Depreciation		0	0	0	0	registration - \$750
	OPERATING COSTS		0	9,500	1,464	7,500	
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 CAPITAL OUTLAY		0 0	0 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 NON-OPERATING COSTS	_	0 0	0 0	0 0	0	0
	TOTAL BUDGET	\$	35,724 \$	184,582 \$	84,627 \$	187,827 \$	0
	RESOURCES						
	General Fund Revenues	\$	35,724 \$	184,582 \$	84,627 \$	187,827 \$	0
	TOTAL REVENUES	\$	35,724 \$	184,582 \$	84,627 \$	187,827 \$	0

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

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

Security Salarines S	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Second Comment Seco								Proposed reallocation
	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.4	from an Accounting
Station Chemister Chemis			•		· ·			
1,000 1,00	51301			0				
Second S	51401	Overtime		0	0	0	0	
FIG. FLOA Traces S.9,989 S.6,1986 S.6,1986 S.7,5916 Concerne Decided S.2,1987 S.7,5916 S.7								
Life & Health Insurance					,	,		cost center; One
1,879								
Section Compensation 0					,		-,	
PERSONNEL COSTS 944,972 1,002,551 441,989 999,335								
	02001		_				999.335	Crus for defendants on
S3201 Accounting & Auditing 0	E2101	Professional Cardinas		20.154	27.000	0.533	*	
53301 Court Reporter Services 0				-, -	,	,		
53-901 Other Contractual Services 163,887 140,000 59,425 166,000 160,000								screening
53501 Investigations 0		•						Electronic monitoring
Sason Pension Benefits								
19-71 Communications	53601	•		0	0	0	0	Confinement
Section Postage & Freight	54001	Travel & Per Diem		0	0	0	0	
54301 Utility Services 33	54101	Communications		19,571	20,000	7,810		0
Section Communication Co								0
S4001 Insurance 17.498 20,000 2,271 22,226 valuation 54001 Repair & Maintenance Services 3,545 2,500 4,578 500 54701 Printing & Binding 0		•						Postcards sent to
Septical Repair & Maintenance Services 3,545 2,500 4,578 5,00 7,313 7,000 1,000 7,00						,		· ·
SAPOT Printing & Binding 0								violations
SA401 Promotional Activities 0								
SA910 Other Current Charges & Obligations								
Section Sect							,	
Section Office Supplies 5,733 7,000 1,233 3,500 5,5201 Coperating Supplies 7,420 5,000 3,831 15,687 5,5301 Road Materials & Supplies 7,420 5,000 3,831 15,687 5,5301 Road Materials & Supplies 7,420 5,000 3,831 15,687 5,5301 Road Materials & Supplies 93 0 0 0 0 0 0 0 0 0						,		increase the timely
55201 Operating Supplies 7,420 5,000 3,831 15,687 55301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0								
S5301 Road Materials & Supplies 0								liens)
55501 Taining & Registrations 15		. •		,		,		
September Sept	55401	Books, Publications, Subscriptions & Memberships		93	0	0	300	Notary renewal
Depreciation	55501	Training & Registrations		15	0	0	0	
OPERATING COSTS 269,839 242,000 99,998 266,713 0 56101 Land 0<		Bad Debt						0
Second S	55901	·						0
Se201 Buildings		OPERATING COSTS		269,839	242,000	99,998	266,713	0
Se201 Buildings	56101	Land		0	0	0	0	0
Set Machinery & Equipment 0								0
Construction in Progress	56301	•		0	0	0	0	0
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 0 58201 Aids to Governmental Agencies 0 <td>56401</td> <td>Machinery & Equipment</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	56401	Machinery & Equipment		0	0	0	0	0
CAPITAL OUTLAY	56501	Construction in Progress		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 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 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 1,200,000 0 0 0 0 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 0 0 0 </td <td>56601</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	56601	· · · · · · · · · · · · · · · · · · ·	_					0
57201 Interest 0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		CAPITAL OUTLAY		0	0	0	0	0
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0	57101	Principal		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 0 58301 Other Grants and Aids 0 <td>57201</td> <td>·</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57201	·		0	0	0	0	0
58101 Aids to Governmental Agencies 0	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 1,200,000 0 0 0 0 0 59801 Reserves 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 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Transfers 1,200,000 0 0 0 0 0 0 0 0								
Reserves	00001		_					0
Reserves	=0.404			4 000 000				
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 0 RESOURCES Cost of Supervision \$ 655,632 \$ 650,750 \$ 355,905 \$ 631,750 \$ 0 0 Pre-Sentencing Investigation 75 0 0 0 0 0 0 0 Pre-Court Supervision 285 0 331 0 0 0 0 0 Community Confinement 2,753 5,463 1,535 4,275 0 0 0 Electronic Monitoring 234,896 199,500 133,595 242,250 0 0 Breath Testing 15,168 14,915 10,225 16,625 0 0 Interest 20,380 0 5,141 0 0 0 Miscellaneous Revenues 46,614 33,250 28,333 38,000 0 0 Other Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 0 0								
RESOURCES Cost of Supervision \$ 655,632 \$ 650,750 \$ 355,905 \$ 631,750 \$ 0 Pre-Sentencing Investigation 75 0 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 Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 0	59801		_					
RESOURCES Cost of Supervision \$ 655,632 \$ 650,750 \$ 355,905 \$ 631,750 \$ 0 Pre-Sentencing Investigation 75 0 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 Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 0		NOW OF ENVINE COOPS		1,200,000	10,000	Ü	27 1,020	· ·
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 Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 0		TOTAL BUDGET	\$	2,414,812 \$	1,254,351 \$	541,987 \$	1,537,377	0
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 Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 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 Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 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 Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 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 Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 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 Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 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 Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 0					,			
Interest 20,380 0 5,141 0 0 Miscellaneous Revenues 46,614 33,250 28,333 38,000 0 Other Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 0		· ·						
Miscellaneous Revenues 46,614 33,250 28,333 38,000 0 Other Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 0		•						0
Other Misdemeneanor Probation Revenues 1,439,009 350,474 6,922 604,477 0								0
							,	0
TOTAL REVENUES \$ <u>2,414,812</u> \$ <u>1,254,351</u> \$ <u>541,987</u> \$ <u>1,537,377</u> \$ <u>0</u>								
		TOTAL REVENUES	\$_	2,414,812 \$	1,254,351 \$	541,987	1,537,377	<u> </u>

FUND: Misdemeanor Probation Fund FUNCTION: Public Safety ACTIVITY: Detention/Correction DEPARTMENT: Corrections
DIVISION: 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 52401	Life & Health Insurance Workers' Compensation		12,171 234	27,000 192	6,439 96	27,000 193	0 0
52501	Unemployment Compensation		0	0	0	0	0
32301	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	Long distance
53601	Pension Benefits		0	0	0	0	charges/Landline phone
54001	Travel & Per Diem		0	0	0	0.	priorio
54101	Communications		1,911	2,200	968	2,200	Postage; mailouts
54201	Postage & Freight		4,000	6,000	0	2,000	for collections
54301 54401	Utility Services Rentals & Leases		0 2,081	0 3,000	1,214	0 2,500 ▶	
54501	Insurance		2,061	3,000	1,214	2,300 ·	Increase to cover
54601	Repair & Maintenance Services		0	500	0	500	annual copier cost
54701	Printing & Binding		0	0	0	1,000	
54801	Promotional Activities		0	0	0	0	-
54901	Other Current Charges & Obligations		0	0	0	0	Funds moved to cover correct
54931	Host Ordinance Items		0	0	0	0	allocation of
55101	Office Supplies		0	0	0	1,000	expenses
55201	Operating Supplies		0	0	0	500	0
55301	Road Materials & Supplies		0	0	0	0	Funds moved to cover correct
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	allocation of
55501	Training & Registrations		0	0	0	0	expenses
55801	Bad Debt		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 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		U	0	U	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		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	<u> </u>
	RESOURCES						
	Check Restitution	\$	108,574 \$	127,175 \$	39,732 \$	124,609 \$	0
	TOTAL REVENUES	\$_	108,574 \$	127,175 \$	39,732 \$	124,609	0
		_					·

FUND: Misdemeanor Probation Fund FUNCTION: Public Safety ACTIVITY: Detention/Correction DEPARTMENT: Corrections
DIVISION: Community Corrections
COST CENTER: Community Service Work

Secretary Secr	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Second S								
51301 Other Salanines & Vagnes 0			\$	•	·			
Site September		5			,			
5150 Special pay								
Section Fick Taxes 2,539 2,688 1,186 2,748 0								
S2201 Retirement Contributions								
52301 Life & Health Insurance							,	
52401 Vorkers Compensation 88 87				,				
September Compensation								
PERSONNEL COSTS								
S3201 Accounting & Auditing 0	52501		-					
S3301 Court Reporter Services 0	53101	Professional Services		0	0	0	0	
53401 Other Contractual Services 0	53201	Accounting & Auditing		0	0	0	0	0
53801 Investigations		·						
53801 Pension Benefits								
54001 Travel & Per Diem								
S4101 Communications								
54201 Postage & Freight								
Section Community Service Community Serv								
S4401 Rentals & Leases 0								
Septical Description Septical Maintenance Services 0		,		-			-	0
Select Separa & Maintenance Services 0							· •	
54701 Printing & Binding 0								
Promotional Activities 0								
54901 Other Current Charges & Obligations 0								expenses
54931								-
55101 Office Supplies								
Second Operating Supplies 0								
Scale Road Materials & Supplies 0								
Books, Publications, Subscriptions & Memberships 0								
Training & Registrations								
September Sept								
Depreciation OPERATING COSTS D								
Detail								
Second Buildings 0	33901	•	-					
Second Buildings 0	50404	Land		0	0	0	0	0
Section								
56401 Machinery & Equipment 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Section Construction in Progress 0								
Books, Publications & Library Materials								
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Pooks Publications & Library Materials						
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 0 58201 Aids to Private Organizations 0	30001		-					
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal						
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 0 58301 Other Grants and Aids GRANTS AND AIDS 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	57301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0	58101			0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 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	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0		GRANTS AND AIDS	_	0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS 0		Reserves						
RESOURCES Community Service Work \$ 45,670 \$ 49,157 \$ 21,281 \$ 53,457 \$ 0			_					
Community Service Work \$ 45,670 \$ 49,157 \$ 21,281 \$ 53,457 \$ 0		TOTAL BUDGET	\$_	45,670 \$	49,157 \$	21,281 \$	53,457	<u> </u>
		RESOURCES						
TOTAL REVENUES \$ 45,670 \$ 49,157 \$ 21,281 \$ 53,457 \$ 0		Community Service Work	\$	45,670 \$	49,157 \$	21,281 \$	53,457 \$	0
		TOTAL REVENUES	\$	45,670 \$	49,157 \$	21,281 \$	53,457	0

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 \$	0.4	
51201	Regular Salaries & Wages	φ	280.889	422,487	179,375	88,538	Moved 8 CO's over to the Detention Cost
51301	Other Salaries & Wages		0	0	0	0	Center in F-001.
51401	Overtime		5,136	0	6,264	0	Center III I GOT.
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	\$75k Aramark (food for inmates); Pest
53101	Professional Services		0	0	0	0	Control; Loomis
53201	Accounting & Auditing		0	0	0	0	(pickup for deposits)
53301	Court Reporter Services		0	0	0	0.	
53401	Other Contractual Services		131,155	160,000	45,730	78,050	
53501	Investigations		0	0	0	0	Direct TV; Verizon
53601	Pension Benefits		0	0	0	0 /	Wireless
54001	Travel & Per Diem		0	0	0	0₩	Increase in utilities
54101	Communications		2,457	3,500	1,342	3,600	caused by increase in
54201	Postage & Freight		0	0	0	0₩	Jail inmates being
54301	Utility Services		120,186	80,000	39,630	125,000	housed at Work Release
54401	Rentals & Leases		2,081	2,500	1,214	2,500	
54501	Insurance		18,731	20,914	19,171	20,000	Simplex Grinnel
54601	Repair & Maintenance Services		9,072	8,000	1,427	,	mspections and
54701	Printing & Binding		0 0	0 0	0	0	repairs; Panhandle Alarm
54801 54901	Promotional Activities Other Current Charges & Obligations		0	0	0	0	Alaim
54901	Host Ordinance Items		0	0	0	-	Funds moved to
55101	Office Supplies		0	0	0	2,000	cover correct
55201	Operating Supplies		25,681	27,000	7,924	35,000	allocation of
55301	Road Materials & Supplies		25,001	0	0	33,000	expenses
55401	Books, Publications, Subscriptions & Memberships		0	0	0	100♠	Janitorial Supplies for
55501	Training & Registrations		15	0	0	0	Work Release facility
55801	Bad Debt		0	0	0	0	(increase in inmates)
55901	Depreciation		0	0	0	0	
3333.	OPERATING COSTS	_	309,377	301,914	116,437	273,250	Notary services 0
56101 56201	Land 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 Moved 8 CO's over to
59101	Transfers		0	0	0	537,833	the Detention Cost Center in F-001.
59801	Reserves		0	0	0	0	Transfer funding offset.
	NON-OPERATING COSTS		0	0	0	537,833	Transfer randing enset.
	TOTAL BUDGET	\$_	735,883 \$	946,835 \$	400,296 \$	931,276	<u> </u>
	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

FUND: Misdemeanor Probation Fund FUNCTION: Public Safety ACTIVITY: Detention / Correction DEPARTMENT: Corrections
DIVISION: COST CENTER: Pre-Trial Diversion

Strict	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Seguilar Salariae & Winges								
51301 Other Stallaries & Wages 0	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
Second Continue	51201	Regular Salaries & Wages		161,996	156,945	65,969	153,116	0
6150 Special Pay	51301	Other Salaries & Wages						
Section Fick Taxes 11.758 12.006 4.816 11.713 0 17.713 0 0 0 0 0 0 0 0 0								
52201 Life & Health Insurance								
Section Comprending Comp								
PERSONNEL COSTS		•						
S3101 Professional Services 5,000 5,000 1,104 5,000 6	32301		_					0
63301 Accounting & Auditing 0 0 0 0 0 0 0 0 0	53101	Professional Services		5,000	5 000	1 104	5 000	defendants on PTD
Court Reporter Services					,		,	
Say Other Contractual Services 0								
Sacro Pension Banefils	53401	•		0	0	0	0	arag sor corning
Section Travel & Per Diem	53501	Investigations		0	0	0	0	0
S4101 Communications	53601	Pension Benefits		0	0	0	0 ,	Landline 0
Section Sect	54001	Travel & Per Diem		0	0	0	0,√	phones 0
Section Continue	54101	Communications		2,737	3,000	1,217		0
S4301 Utility Services							2,000	Funds needed to
S4501 Insurance 0		•						provide for correct
Section Repair & Maintenance Services 0				,		,		, ,
54701 Prinning & Binding 0								expenses
Frametional Activities 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·						-
S4901 Other Current Charges & Obligations 0 0 0 0 0 0 0 0 0							0 \	
Acid Ordinance Items								
55101 Office Supplies 0								
S2201 Operating Supplies 0								allocation of expenses
Sad Road Materials & Supplies 0 0 0 0 0 0 0 0 0								
South Books, Publications, Subscriptions & Memberships 0 0 0 0 0 0 0 0 0								0
Training & Registrations 0								
Bad Debt				0	0	0	0	
Detail	55801			0	0	0	0	0
Second S	55901	Depreciation	_	0	0	0	0	0
Secondary Seco		OPERATING COSTS		9,551	10,500	3,379	15,500	0
Section	56101	Land		0	0	0	0	0
Machinery & Equipment 0	56201	Buildings		0	0	0	0	0
Secondary Seco	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials	56401	Machinery & Equipment						
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 <	56601		_					
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 0 58201 Aids to Private Organizations 0		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal			-	-	-	
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 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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 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 RESOURCES Pre Trial Diversion	57301		_					
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0								
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 232,710 \$ 227,238 \$ 93,981 \$ 228,231 \$ 0 <	58201				0	0	0	
59101 Transfers 0	58301		_					
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0	59101	Transfers			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	59801		_					
RESOURCES Pre Trial Diversion \$ 232,710 \$ 227,238 \$ 93,981 \$ 228,231 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Pre Trial Diversion \$ 232,710 \$ 227,238 \$ 93,981 \$ 228,231 \$ 0		TOTAL BUDGET	\$_	232,710 \$	227,238 \$	93,981_\$_	228,231 \$	0
Pre Trial Diversion \$ 232,710 \$ 227,238 \$ 93,981 \$ 228,231 \$ 0		PERCURATA	=		<u> </u>			
TOTAL REVENUES \$\frac{232,710}{232,7238}\$ \frac{227,238}{227,238}\$ \frac{93,981}{228,231}\$ \frac{0}{228,231}\$		Pre Trial Diversion	\$	232,710 \$	227,238 \$	93,981 \$	228,231 \$	0
		TOTAL REVENUES	\$_	232,710 \$	227,238 \$	93,981 \$	228,231	0

FUND: General Fund FUNCTION: Public Safety ACTIVITY: Detention / Correction DEPARTMENT: Corrections
DIVISION: 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.\$.	
51201	Regular Salaries & Wages	Ψ	315,313	348,075	160,963	352,681	Req \$40K Criminal Justice Spec I
51301	Other Salaries & Wages		0	0	0	0	Sustice Spec 1
51401	Overtime		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	Services for defendants
52301	Life & Health Insurance		42,520	72,000	25,483		on PTR w/ special
52401	Workers' Compensation		795	873	437		conditions, i.e. drug
52501	Unemployment Compensation PERSONNEL COSTS	_	<u>0</u> 410,984	0 488,688	213,723		screening (Add'l court ordered drug screening)
	I ENGONNEE COOTS		410,304	400,000	213,723	495,410	3,
53101	Professional Services		10,500	10,500	18,589	30,000 ₹ 1	0
53201	Accounting & Auditing		0	0	0	0 /5	Securitas armed security
53301	Court Reporter Services		0	0	0		or COB due to
53401	Other Contractual Services		0	0	0	42,000	offenders/client relations
53501	Investigations		0	0	0	0 4	-
53601	Pension Benefits		0	0	0	0 /	Landline phones &
54001	Travel & Per Diem		0	500	0	0⋠	Long distance charges
54101	Communications		4,533	5,000	2,452	5,000	
54201	Postage & Freight		0	3,600	0	2,000 [
54301	Utility Services		0	0	0	0	Copier lease agreement
54401	Rentals & Leases		7,281	9,000	1,187	′	(reduction in number of copiers due to floor plan
54501 54604	Insurance		0	0	0	0	change)
54601 54701	Repair & Maintenance Services		115	2,000	0	500	-
54701 54801	Printing & Binding Promotional Activities		528 0	1,250 0	321 0	1,000 \ 0	^
54901	Other Current Charges & Obligations		0	0	0	0	Printing materials, i.e. business cards,
55101	Office Supplies		4,929	3,200	3,667	3,500	pamplets, forms
55201	Operating Supplies		7,172	3,500	2,212	3,000	pampieto, reims
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		140	500	0	100	Notary renewals
55501	Training & Registrations		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	0	0
	CAPITAL OUTLAY		U	0	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		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

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	Ψ	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
52101	Retirement Contributions		,				0
			2,234	2,279	1,140	3,982	
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		40,189	43,083	20,294	43,628	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		ő	Ö	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
			0	0	0	0	0
54901	Other Current Charges & Obligations						
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		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
00001	CAPITAL OUTLAY	_		0			0
57101 57201	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
30301	GRANTS AND AIDS	-		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	\$	40,189 \$	43,083 \$	20,294 \$	43,628 \$	0
	TO THE BODOLT	Ψ=	-0,103 \$	 5,005 \$	<u> </u>	73,020 \$	0
	RESOURCES						
	Grant Revenues	\$	40,189 \$	43,083 \$	20,294 \$	43,628 \$	0
	TOTAL DEVENUES	_	40.400 6	40.000 6	00.004	40.000 ↑	
	TOTAL REVENUES	\$_	40,189 \$	43,083 \$	20,294 \$	43,628 \$	0

FUND: Transportation Trust DEPARTMENT: Corrections FUNCTION: Transportation DIVISION: Road Prison ACTIVITY: Road & Street Facilities 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
		_					
E1101	Evenutive Colories	¢.	0.0	0.0	0.0	0.0	0
51101 51201	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
	Regular Salaries & Wages Other Salaries & Wages		3,430,548	3,352,734	1,548,433	3,435,272	
51301	S .		70.363	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
						Mī	Medical costs
53101	Professional Services		3,643	25,000	506	2,000 կ	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	20,000	Rqstd \$62.5K. Addtl
54201	Postage & Freight		248	1,000	17		amt required is for a
54301	Utility Services		231,681	210,000	94,217	210 000 /1	hood suppression
54401	Rentals & Leases		3,910	7,000	2,352	7,000	system for kitchen
54501	Insurance		9,125	9,106	9,106	9,106↓	
54601	Repair & Maintenance Services		49,952	56,000	22,335	56,000	0
54701	Printing & Binding		0	1,000	0		Req. \$2k
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	4 000 -	
55101	Office Supplies		4,425	5,250	820		ddtl amt requested to ffset decrease in
55201	Operating Supplies		326,741	340,000	142,103		nmate commissary
55301	Road Materials & Supplies		0	0	0	,	evenues
55401	Books, Publications, Subscriptions & Memberships		8	200	0	200	Svondos
55501	· · · · · · · · · · · · · · · · · · ·		0	0	200	200 [<u> </u>	0
	Training & Registrations						
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
50404	Land		0	0	0	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0		2 AED units
56301	Improvements Other Than Buildings		0	0	0	0 ✓	l l
56401	Machinery & Equipment		0	0	0	2,874	Req. \$19.2K for
56501	Construction in Progress		0	0	0	0	16 radios
56601	Books, Publications & Library Materials	_	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
		*=	0,201,211	σ,σσσ,σσ. φ	<u> </u>	<u> </u>	
	RESOURCES						
	1,200011020						
	Transportation Trust Revenues	\$	6,234,271 \$	5,988,831 \$	2,800,226 \$	6,147,603 \$	0
	Transportation Trust Nevertues	φ	υ, ∠υ+,∠/ Ι Φ	J,200,031 Ø	2 ,000,220 φ	υ, 1 4 7,003 ֆ	U
	TOTAL REVENUES	¢ _	6,234,271 \$	5,988,831 \$	2,800,226 \$	6,147,603 \$	0
	TO THE NEVEROLO	Ψ=	υ,ζυτ,ζίι φ	J,300,031 Þ	<u> </u>	υ, 1 4 1,003 φ	

Transportation Trust Public Safety Detention/Correction FUND: DEPARTMENT: Corrections FUNCTION: ACTIVITY: DIVISION: Road Prison
COST CENTER: Inmate Commissary Fund

Account	<u>Title</u>	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\$	0.4	
51201	Regular Salaries & Wages	0	8,623	0	0 \$	Commissary
51301	Other Salaries & Wages	0	0,023	0	0	Student position
51401	Overtime	0	0	0	0	deleted for
					0	FY16/17.
51501	Special pay	0	0	0		Funds moved to operating.
52101	FICA Taxes	0	660	0	0	operating.
52201	Retirement Contributions	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
=0.404	5 () 10 (40.000	•	Vocational training; GED,
53101	Professional Services	34,905	34,956	13,309	34,956	Adult basic
53201	Accounting & Auditing	0	0	0	0	education; School
53301	Court Reporter Services	0	0	0	0	District and
53401	Other Contractual Services	0	540	0	540	Welding
53501	Investigations	0	0	0	0	Instructors
53601	Pension Benefits	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 ⊾	copy machine
54401	Rentals & Leases	0	6,000	0	6,000	lease
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	2,043	0	0	0	Vocational training
						supplies; Rqstd
55101	Office Supplies	1,252	1,000	100	1,000 ✓	\$115K. Revenues
55201	Operating Supplies	229,701	130,000	9,604	63,305	forecasted to
55301	Road Materials & Supplies	0	0	0	0	decrease
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	
55501	Training & Registrations	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
50404			•		•	
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
		-	-	-	-	-
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS			0	0	0
		ŭ	· ·	ŭ	· ·	ŭ
	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 DEVENUES	070 100 *	404.750 *	05.040.*	440 750	
	TOTAL REVENUES	279,492 \$	194,750 \$	25,348 \$	118,750 \$	50

FUND: Article V Fund DEPARTMENT: Corrections
FUNCTION: Transportation DIVISION: Road Prison
ACTIVITY: Road & Street Facilities 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	φ	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 PERSONNEL COSTS	_	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 Rentals & Leases		0	150 0	0	0 0	0
54401 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	o /	Replacement
55101	Office Supplies		0	0	0		firearms for Jail and
55201	Operating Supplies		17,469	10,000	6,731	14,200	Rd. Prison.
55301	Road Materials & Supplies		0	0	0	0 1	V
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0_	Corrections
55501	Training & Registrations		40,231	26,575	29,637	38,050	Academy/George
55801	Bad Debt		_	0	0	0	Stone and Training.
55901	Depreciation	_	0 0	0 _	0	0	Req. \$70,175
	OPERATING COSTS		83,358	55,100	45,772	71,250	
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						
	NEGOGINGEO						
	\$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 DEVENILES	<u>-</u>	02 2E0 ft	EE 100 ¢	AE 770 ft	74.050 6	
	TOTAL REVENUES	\$_	83,358 \$	55,100 \$	45,772 \$	71,250 \$	0

FUND: General DEPARTMENT: Corrections FUNCTION: Public Safety DIVISION: Detention ACTIVITY: Detention/Correction COST CENTER: Detention

A	Title		Actual	Adopted	3/31/2016	Proposed	Adopted 57.40.47
Account	Title		FY 14-15	FY 15-16	Actual	FY 16-17	FY 16-17
							8 CO's moved from Work
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0,8	
51201	Regular Salaries & Wages		16,412,137	16,426,257	7,558,297	16,763,950	cover instead of using Securitas; 5 CO positions
51301	Other Salaries & Wages		0	0	0	103,218	wore realessed and moved to
51401	Overtime		1,089,338	0	281,156	0	Medical; Accreditation Mgr
51501	Special pay		197,848	412,508	91,421	364,828	will be reclassed to
52101	FICA Taxes		1,290,435	1,288,155	580,559	1,318,253	Corrections Lieutenant; 8
52201	Retirement Contributions		3,024,586	3,341,352	1,392,730	3,522,004	employees will be retiring during FY 16/17
52301	Life & Health Insurance		3,649,214	3,566,970	1,665,667	3,593,970	during 11 10/1/
52401	Workers' Compensation		629,999	701,742	350,871	814,770	Req \$760k for OT
52501	Unemployment Compensation	_	0	0 0 726 004	0	26,480,993	
	PERSONNEL COSTS		26,293,558	25,736,984	11,920,700	26,460,993	\$101,138 for THUC
53101	Professional Services		1,200	0	20	0	payout; \$267,290 special
53201				0	0	0	pay
	Accounting & Auditing		0	0	0	-	
53301	Court Reporter Services			-	-	1 180 000	Aramark (food for 1,340
53401	Other Contractual Services		1,233,892	1,680,000	413,744	1,180,000	inmates); Shredding
53501	Investigations		0 0	0 0	0 0	0	
53601	Pension Benefits					0	Cell phones for jail
54001	Travel & Per Diem		430	10,000	7,337	5,000	personnel
54101	Communications		28,854	33,000	8,701	33,000	Solid Waste disposal
54201	Postage & Freight		5,671	300	0	300	fees fees
54301	Utility Services		0	1,000	23	1,000	
54401	Rentals & Leases		42,422	75,000	22,217	45,000	Livendco (water
54501	Insurance		0	0	0	0	rental); Copier rental
54601	Repair & Maintenance Services		57,561	25,000	29,762	70,000	
54701	Printing & Binding		0	0	0	0	Repair and maintenance
54801	Promotional Activities		0	0	0	0	of vehicles and kitchen
54901	Other Current Charges & Obligations		12	0	0	0	equipment at the jail;
54931	Host Ordinance		0	0	0	0	Software expenses prev
55101	Office Supplies		75,191	65,000	21,762	80,000	paid by IT (i.e. licenses
55201	Operating Supplies		315,606	450,000	182,332		and maint. fees)
55301	Road Materials & Supplies		0	0	0	0	U
55401	Books, Publications, Subscriptions & Memberships		2,742	1,000	1,990	1,000	0
55501	Training & Registrations		0	0	80	0	Inmate uniforms and
55801	Bad Debt		0	0	0	0	supplies; Officer uniforms; Laundry
55901	Depreciation		0	0	0	0	supplies; paper goods
	OPERATING COSTS		1,763,581	2,340,300	687,969	1,850,480	and officer gloves; fuel
			_	_		_	
56101	Land		0	0	0	0 '	U
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 - 12 AED units;
56501	Construction in Progress		0	0	0	0	Req \$24k to purchase 20
56601	Books, Publications & Library Materials	_	0	0	0	0	replacement radios
	CAPITAL OUTLAY		112,849	0	7,082	17,244	(wanted to start purchasing the radios in
			_	_	_	_	phases)
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0		0	0
	DEBT SERVICE		0	0	0	0	0
50404	Aid- 4- O		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	Ü	0	0
50404	Torontono		0	0	0	0	0
59101	Transfers		0	0	0		0
59801	Reserves	_	0 -	0	0	0	0
	NON-OPERATING COSTS		U	0	Ü	0	U
	TOTAL BUDGET	\$	28,169,988 \$	28,077,284 \$	12,615,750 \$	28,348,717	0
		-		* <u>,</u> *_		,,	
	RESOURCES						
		æ	20 160 000 f	20 A77 204 A	10 61E 7E0 f	20 240 747 4	
	General Fund Revenues	\$	28,169,988 \$	28,077,284 \$	12,615,750 \$	28,348,717 \$	·
	TOTAL REVENUES	\$	28,169,988 \$	28,077,284 \$	12,615,750 \$	28,348,717	0

FUND: General DEPARTMENT: Corrections FUNCTION: Public Safety DIVISION: Detention ACTIVITY: Detention/Correction COST CENTER: Inmate Medical

Aggrupt	Title		Actual FY 14-15	Adopted FY 15-16	3/31/2016 Actual	Proposed FY 16-17	Adopted FY 16-17
Account	Title	-	1114-13	1113-10	Actual	1110-17	5 Detention CO positions
							were reclassed and moved
51101	Executive Salaries	\$	0\$	0 \$	0 \$	0.≰	
51201	Regular Salaries & Wages		1,889,707	2,335,711	895,881	2,754,660	to be reclassed to other medical positions;
51301	Other Salaries & Wages		0	0	0	48,509	Proposed increase to RN
51401	Overtime		255,859	0	103,502	0	salaries
51501	Special pay		0	32,728	0	38,740	Paramedic Assignment
52101	FICA Taxes		158,100	181,190	73,698	217,405	Pay; Proposed RN
52201 52301	Retirement Contributions Life & Health Insurance		160,942 398,847	188,956 504,000	74,578 200,790	293,976 553,500	certification pay
52401	Workers' Compensation		79,026	100,450	50,225	134,490	Req \$200k for OT
52501	Unemployment Compensation		79,020	0	0		
32301	PERSONNEL COSTS	_	2,942,480	3,343,035	1,398,674	4,041,280	Shift Differential;
			,- ,	-,,	,,-	,- , [Special Pay
53101	Professional Services		1,700,872	1,355,000	803,406	1,986,400	Contract doctors;
53201	Accounting & Auditing		0	0	0	0	medical payments for inmates at other
53301	Court Reporter Services		0	0	0	0	facilities; LPN/RN
53401	Other Contractual Services		3,074	1,000	25,530	65,000	Services
53501	Investigations		0	0	0	0	Stericycle contract;
53601	Pension Benefits		0	0	0	0	payment of medical
54001	Travel & Per Diem		302	4,260	0	0	record copies from
54101	Communications		0	0	2,862	6,900	other facilities;
54201	Postage & Freight		233	200	51 0	200 \	Temporary services
54301 54401	Utility Services Rentals & Leases		0	0 0	0	0	Correct allocation of
54501	Insurance		0	0	0	0	cell phones
54601	Repair & Maintenance Services		12,626	16.500	11,908	16,500 	0
54701	Printing & Binding		0	0	0	0,500	
54801	Promotional Activities		0	0	0	0	\$11.5k Medical record software; \$5k Repair and
54901	Other Current Charges & Obligations		425	1,000	31	1,000	maintenance of
54931	Host Ordinance		0	0	0	0	equipment
55101	Office Supplies		1,914	10,000	3,175	10,000	0
55201	Operating Supplies		1,180,165	950,000	531,505	1,300,000	
55301	Road Materials & Supplies		0	0	0	0	Expenses prev paid from cost center 290401
55401	Books, Publications, Subscriptions & Memberships	;	0	0	251	0	COST CERTER 290401
55501	Training & Registrations		0	0	0	0	O O
55801	Bad Debt		0	0	0	0	Inmate medications; Misc medical supplies
55901	Depreciation		0	0	0	0	
	OPERATING COSTS		2,899,611	2,337,960	1,378,718	3,386,000	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	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0	0 -	0	0
	DEBT SERVICE		U	U	U	U	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		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 \$	6 0
	TOTAL BODGET	Ψ_	3,042,091 ø	J,000,993 ø	2,111,391 \$	7,427,200)
	RESOURCES						
	General Fund Revenues	\$	5,842,091 \$	5,680,995\$	2,777,391 \$	7,427,280 \$	0
	TOTAL DEVENIUS	_	E 040 004 A	E 600 00E A	0.777.004	7 407 000	
	TOTAL REVENUES	\$_	5,842,091 \$	5,680,995 \$	2,777,391 \$	7,427,280	<u> </u>

FUND: Detention/Jail Commissary BUREAU: Corrections FUNCTION: Public Safety DIVISION: Detention ACTIVITY: Detention/Correction COST CENTER: Jail Commissary

53101 Professional Services 163,156 188,500 78,134 205,000 NWFL Legal Chaplains; 2 (Sapplies) WWFL Legal Chaplains; 2 (Sapplies) Washing Chaplains; 2 (Sapplies) WWFL Legal Chaplains; 2 (Sapplies) Washing Chaplains; 2 (Sapp	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/2016 Actual	Proposed FY 16-17	Adopted FY 16-17
	51101	Evecutive Salaries	Q	2.0	2.0	2.0	0.0	0
51301 Other Solarine & Wognes 0			Ψ	·	•	·		0
198 0 286 0		•						0
5101 Special pay								0
S2101 Fic.A Taxes 9,039 9,355 3,840 3,274								0
S2201 Retirement Contributions 9,071 8,878 3,829 9,116								0
S2201 Life & Health Insurance				,	,	,	,	0
S2201 Worker's Compensation 309 306 153 1,462 152 152 152 152 152 152 153 153 1,462 153 15								0
Section Interplayment Compensation 0					,			0
PERSONNEL COSTS								0
S3101 Professional Services 163,156 188,500 78,134 205,000 Chapters S3201 Court Reporter Services 0 0 0 0 0 0 0 0 0	02001		_					Computer instructor;
Say Court Reporter Services 0								NWFL Legal Srvs; 2 Chaplains; 2 GED
Say Communications Say S		· ·						
Section Content Cont		•						
Sa601 Pension Benefits				,	,	,		IIIstructor
54001 Travel & Per Diem								
S4101 Communications 0								0
Second Services Second Services Second Services Second Se							- /	Inmate postage 0
Sadd Utility Services 0							7	0
S4401 Rentals & Leases 5,196 0 1,299 5,540					,		10,000	Pontal of postage
S4401 Rentals & Leases						-		machine
				,				
							0 ⋈	Video Visitation
Frametional Activities		·		,		,	33,000	Maintenance
S4901 Other Current Charges & Obligations				,				
Host Ordinance								0
Section Office Supplies 953 1,500 137 1,500 15201 Operating Supplies 237,480 285,939 22,806 285,000 15301 Road Materials & Supplies 0 0 0 0 0 0 0 0 10 10 10 1								
Se201 Operating Supplies 237,480 285,939 22,806 285,000 GED books 55301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0								
Scale Road Materials & Supplies 0		• •			,		1,500	0
So				,	,	,		GED books; Indigent
Section		• •						costs (increase in
Section Bad Debt								indigent population)
Depreciation								
OPERATING COSTS 503,287 592,173 133,123 605,040 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
Second S	55901							0
Second Buildings 0		OPERATING COSTS		503,287	592,173	133,123	605,040	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Section Machinery & Equipment 100,321 0 0 0 0 0 0 0 0 0	56201	Buildings		0	0	0	0	0
Second Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials	56401	Machinery & Equipment		100,321	0	0	0	0
CAPITAL OUTLAY 100,321 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 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 129,375 0 0 0 0 129,375 0 0 0 0 0	56501	Construction in Progress		0	0	0	0	0
57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 129,375 0 0 0 0 129,375 0 0 0 0 0 129,	56601	Books, Publications & Library Materials		0	0	0	0	0
Interest		CAPITAL OUTLAY		100,321	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 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 0 58301 Other Grants and Aids GRANTS AND AIDS 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 0 0 129,375 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>								0
58201 Aids to Private Organizations 0 129,375 0 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0	57301		_					0
58201 Aids to Private Organizations 0 129,375 0 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 0 129,375 0 <	58101			0	Λ	٥	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 0 0 129,375 0 0 0 129,375 0 0 129,375 0 0 129,375 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 129,375 0 0 0 0 129,375 0 0 0 0 129,375 0 0 0 0 0 129,375 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>								0
GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves 0 0 0 129,375 NON-OPERATING COSTS 0 0 0 129,375 TOTAL BUDGET \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$ RESOURCES Inmate Commissary Revenues \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$		3						0
59801 Reserves NON-OPERATING COSTS 0 0 0 129,375 TOTAL BUDGET \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$ RESOURCES Inmate Commissary Revenues \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$	30301		-					0
59801 Reserves NON-OPERATING COSTS 0 0 0 129,375 TOTAL BUDGET \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$ RESOURCES Inmate Commissary Revenues \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$	50104	Transfere		0	0	0	0	^
NON-OPERATING COSTS 0 0 0 129,375 TOTAL BUDGET \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$ RESOURCES Inmate Commissary Revenues \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$								0
TOTAL BUDGET \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$ RESOURCES Inmate Commissary Revenues \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$	59801							0
RESOURCES Inmate Commissary Revenues \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$				-	· ·	•		_
Inmate Commissary Revenues \$ 766,501 \$ 760,000 \$ 201,944 \$ 902,500 \$		TOTAL BUDGE (\$ <u></u>	766,501 \$	760,000 \$	201,944 \$	902,500 \$	0
i		RESOURCES						
TOTAL REVENUES \$ \(\frac{766,501}{5} \) \(\frac{760,000}{5} \) \(\frac{201,944}{5} \) \(\frac{902,500}{5} \) \(\frac{5}{100} \)		Inmate Commissary Revenues	\$	766,501 \$	760,000 \$	201,944 \$	902,500 \$	0
		TOTAL REVENUES	\$	766,501 \$	760,000 \$	201,944 \$	902,500 \$	0

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	٠	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		Detention Facilities 0
56201	Buildings		213,360	240,000	626,128	0. 7,561,796	Facilities 0
56301	Improvements Other Than Buildings		213,360	240,000	020,128		
56401	Machinery & Equipment		4,000	200,000	0	200,000	Vehicle Replacement
56501	Construction in Progress		4,000	200,000	0	200,000	
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	217,360	440,000	627,628	7,761,796	0
F7404				,	,		
57101	Principal		0 0	0 0	0	0	0
57201	Interest						
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	0 0	0 0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$	258,860 \$	440,000 \$	627,628 \$	7,761,796 \$	0
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0 \$	0
	Local Option Sales Tax III	Ψ	258,860	440,000	627,628	7,761,796	0
	TOTAL REVENUES	·\$	258,860 \$	440,000 \$	627,628 \$	7,761,796 \$	0
		Ψ_	φ	++υ,υυυ φ	υ21,020 φ	τ,τοι,του φ	

FUND: General Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Administration
ACTIVITY: Emergency/Disaster Relief COST CENTER: Administration

STORY Standard S	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
10 Regular Salarins & Wages 179,09 170,492 64,972 220,000 181,	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	1 employee will be
51401 Overtime	51201	Regular Salaries & Wages		179,709	178,462	84,672	226,030	retiring during FY
Second pay		•						16/17
S2101 FICA Taxes								
S2201 Retirement Contributions 29.378 30.847 14.892 38.073 52301 Life & Health Insurance 27.737 27.000 12.644 27.000 52401 Workers' Compensation 0 0 0 0 0 0 0 0 0								
S2301 Life & Health Insurance 27,737 27,000 12,644 27,000 52401 Workers' Compensation 6,158 5,794 2,987 6,408 52501 Unemployment Compensation 0 0 0 0 0 0 0 0 0				,	,	,		
52401 Workers' Compensation 0, 158 5,794 2,897 6,408								0
S2501 Unemployment Compensation 0 0 0 0 0 0 0 0 0								0
PERSONNEL COSTS					,			0
53201 Accounting & Auditing 0<	52501		_					0
53301 Court Reporter Services 0 0 0 0 53401 Investigations 0 0 0 0 53501 Investigations 0 0 0 0 54001 Tisvel Reprofers 0 0 0 0 54001 Tisvel Reprofers 0 0 0 0 54101 Communications 0 0 0 0 54101 Communications 0 0 0 0 54201 Postage & Freight 0 300 0 300 54301 Utility Services 0 0 0 0 0 54401 Repair & Maintenance Services 0 0 0 0 0 54701 Printing & Binding 0 0 0 0 0 0 54901 Other Current Charges & Obligations 0 0 0 0 0 0 54901 Other Current Charges & Obligations 0 0 0 0 0 0 0 0 0 0 0<								0
S4401 Other Contractual Services 0								0
53501 Investigations 0		•						0
53601 Pension Benefits 0					~		-	0
Fado								0
54101 Communications 0 0 0 0 0 54201 Postage & Freight 0 300 0 300 5300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0								0
54201 Postage & Freight 0 300 0 300 54301 Utility Services 0 0 0 0 54401 Rentials & Leases 0 0 0 0 54601 Insurance 0 0 0 0 0 54601 Repair & Maintenance Services 0 0 0 0 0 54701 Printing & Binding 0 0 0 0 0 0 54901 Office Current Charges & Obligations 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>								0
S4301 Utility Services								0
54401 Rentials & Leases 0								0
54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 0 0 0 0 54701 Prinnting & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 0 0 0 0 54911 Host Ordinance Items 0 0 0 0 0 55101 Office Supplies 0		•						0
Repair & Maintenance Services 0								0
54701 Printing & Binding 0 0 100 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 0 0 0 0 54931 Host Ordinance Items 0 0 0 0 0 55101 Office Supplies 0 0 0 0 0 0 55201 Operating Supplies 0								0
54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 0 0 0 0 54931 Host Ordinance Items 0 0 0 0 55101 Office Supplies 0 500 333 500 55201 Road Materials & Supplies 0 0 0 0 55301 Books, Pubs, & Subs 35 100 0 100 55801 Bad Debt 0 0 0 0 0 55801 Bad Debt 0 0 0 0 0 56901 Depreciation 0 0 0 0 0 0PERATING COSTS 35 1,400 433 1,400 56101 Land 0 0 0 0 0 56201 Buildings 0 0 0 0 0 0 56301 Improvements Other Than Buildings 0							-	0
S4901 Other Current Charges & Obligations 0								0
Host Ordinance Items								0
55101 Office Supplies 0								0
55201 Operating Supplies 0 500 333 500 55301 Road Materials & Supplies 0 0 0 0 0 55401 Books, Pubs, & Subs 35 100 0 0 0 55801 Bad Debt 0 0 0 0 0 0 55901 Depreciation 0 0 0 0 0 0 55901 Depreciation 0<								0
55301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0		• • • • • • • • • • • • • • • • • • • •						0
South				0				0
Depreciation				35	100	0	100	0
Depreciation	55501			0	0	0	0	0
OPERATING COSTS 35	55801			0	0	0	0	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 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 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 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0	55901	Depreciation		0	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 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 0		OPERATING COSTS		35	1,400	433	1,400	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 56601 Books, Publications & Library Materials 0 0 0 0 CAPITAL OUTLAY 0 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 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 <td< td=""><td>56101</td><td>Land</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	56101	Land		0	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 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 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 59801 Reserves 0 0 0 0 59801 Reserves 0 0 0 0 NON-OPERATING COS	56201	Buildings		0	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 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 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 59801 Reserves 0 0 0 0 NON-OPERATING COSTS 0 0 0 0	56301	Improvements Other Than Buildings		0	0	0	0	0
56601 Books, Publications & Library Materials 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 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	56401	Machinery & Equipment		0	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	56501	Construction in Progress		0	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 57301 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	56601	Books, Publications & Library Materials			0			0
57201 Interest 0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	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	57201	Interest		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	57301		_					0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	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	58101	Aids to Governmental Agencies			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	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0 0 0 0 59801 Reserves 0 0 0 0 NON-OPERATING COSTS 0 0 0 0	58301			0	0		0	0
59801 Reserves NON-OPERATING COSTS 0 0 0 0 0		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0 0 0 0	59101	Transfers		0	0		0	0
1001 21 21 1111 2 2 2 2 2 2	59801	Reserves		0	0	0	0	0
TOTAL BUDGET \$ 256,301 \$ 257,156 \$ 121,830 \$ 316,202 \$		NON-OPERATING COSTS		0	0	0	0	0
		TOTAL BUDGET	\$_	256,301 \$	257,156 \$	121,830 \$	316,202	<u> </u>
RESOURCES		RESOURCES						
General Fund Revenues \$ 256,301 \$ 257,156 \$ 121,830 \$ 316,202 \$		General Fund Revenues	\$	256,301 \$	257,156 \$	121,830 \$	316,202 \$	0
TOTAL REVENUES \$ \(\frac{256,301}{316,202} \) \(\frac{257,156}{316,202} \) \(\frac{316,202}{316,202} \)		TOTAL REVENUES	\$	256,301 \$	257,156 \$	121,830 \$	316,202	S 0

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	Ť	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
02001	PERSONNEL COSTS	_	255,952	224,945	113,586	231,209	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	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 [vehicles,
54301	Utility Services		0	0	0		landscaping
54401	Rentals & Leases		0	0	0	0 /	Req. \$15,062
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 /	Fuel, misc 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 ∡	Hurricane Conf
55501	Training & Registrations		0	175	5,981	285	registration
55801	Bad Debt		0	0	0	0	P
55901	Depreciation	_	0	0	0	0 1	
	OPERATING COSTS		140,287	37,800	22,444	37,800	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	\$_	396,240 \$	262,745 \$	136,030 \$	269,009 \$	0
	RESOURCES						
	General Fund Revenues	\$	396,240 \$	262,745 \$	136,030 \$	269,009 \$	0
	TOTAL REVENUES	s	396,240 \$	262,745 \$	136,030 \$	269,009 \$	0
	IOIAL INLVENUES	Ψ_	υσυ,24υ φ	<u>۲۰۷۲,۱۴۵</u> ۵	100,000 ф	203,003 Þ	0

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		57,186	16,035	0	48,794	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 /	Satellite Data;
54001	Travel & Per Diem		361	0	0	0√	Verizon hotspots;
54101	Communications		0	0	0	7,000	DirecTV
54201	Postage & Freight		0	0	0	0	
54301	Utility Services		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	
54701	Printing & Binding		0	0	0	0	WEBEOC; vehicle repair 0
54801	Promotional Activities		0	0	0	0	verlicie repail
54901	Other Current Charges & Obligations		0	0	0	0	o
54931	Host Ordinance Items		0	0	0	0	0
55101	Office Supplies		0	0	0	2,500	Mobile command
			0	0	0		supplies
55201	Operating Supplies		0	0	0	4,500	
55301	Road Materials & Supplies		7,686			0	
55401	Books, Pubs, & Subs			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		8,162	0	0	33,334	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	Digital A/V 0
56401	Machinery & Equipment		0	0	0	12,000	upgrades in 0
56501	Construction in Progress		0	0	0	0	Training Facility 0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	12,000	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 Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
39001	NON-OPERATING COSTS	_			0 -	0	
	NON-OFERATING COSTS		-	-		-	0
	TOTAL BUDGET	\$_	65,348 \$	16,035 \$	0 \$	94,128 \$	0
	RESOURCES						
	Other Grants & Projects-EMP Federal Grant	\$	65,348\$	16,035 \$	0\$	94,128 \$	0
	TOTAL REVENUES	\$	65,348\$	16,035 \$	0 \$	94,128 \$	0
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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
52101	Retirement Contributions	692	2,719	1,659	913	0
			,	,		0
52301 52401	Life & Health Insurance Workers' Compensation	3,473	6,750 89	8,732	2,250 31	0
	•	37		57		
52501	Unemployment Compensation PERSONNEL COSTS	<u>0</u> 16.605	0	0 34,852	0	0
	PERSONNEL COSTS	10,003	47,686	34,032	16,265	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	Ö
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	4,860	Ö	Ö	Ö	0
54201	Postage & Freight	4,000	0	0	0	0
54301	Utility Services	0	0	0	0	0
	•	0	0		0	
54401 54501	Rentals & Leases	0	0	0 0	0	0 0
54501	Insurance	-				
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	20,155	0	340	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	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	0	0	4,722	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
50404	Townston	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 \$=	36,760 \$	47,686 \$	39,914 \$	16,265 \$	0
	RESOURCES					
	Other Grants & Projects-EMP Federal Gran\$	36,760 \$	47,686 \$	39,914 \$	16,265 \$	0
	Onici Gianto a Fiojecto-Eivir Federal Giant	30,700 \$	41,000 p	J3,314 Þ	10,200 \$	U
	TOTAL REVENUES \$_	36,760 \$	47,686 \$	39,914 \$	16,265 \$	0
	-					

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
54404	5	•	0.0	0.0	2.0	0.0	
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201 51301	Regular Salaries & Wages Other Salaries & Wages		0	0	0 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	0
54101 54201	Communications Postago & Froight		0	0	0	0	0 0
54301	Postage & Freight 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
	OPERATING COSTS		0	0	0	0	0
56101	Land		0	0	0	0 1101	iblic Safety
56201	Buildings		4,420	0	0	0 / An	4 Ton Pickup - \$55k mbulance(s) - \$90k
56301	Improvements Other Than Buildings		2,519,298	0	0	U₩	nimal Transport Unit
56401	Machinery & Equipment		1,210,172	269,503	0	162,000 \$1	7k
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials	_	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	<u> </u>	_ 0
59801	Reserves		0	0		6 month expenditure	s 0
	NON-OPERATING COSTS	_	0	0	0 for	FY15/16	0
	TOTAL BUDGET	\$	3,733,890 \$	269,503 \$	0 \$	162,000 \$	0
	DESCRIBERS	=					
	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
							

FUND: General Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Communications
ACTIVITY: Emergency/Disaster Relief COST CENTER: Communications

Account	<u>Title</u>		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
							Added for FY 16/1
51101	Executive Salaries	\$	0 \$	0 \$	0 \$		2 Emerg Dispatche
51201	Regular Salaries & Wages		967,760	958,552	486,659	1,084,144	2 Call Takers
51301	Other Salaries & Wages		62,761	119,548	29,602	120,554	50/50 split with EM
51401	Overtime		185,592	170,000	83,683	0	30/30 Spilt With Elv
51501	Special pay		0	9,600	0	179,600	
52101	FICA Taxes		88,358	,	43,744	,	
			,	96,212	,	105,897	
52201	Retirement Contributions		90,378	93,107	45,945	105,900	
52301	Life & Health Insurance		276,318	234,000	135,728	270,000	
52401	Workers' Compensation		3,243	3,150	1,575	3,499	
52501	Unemployment Compensation PERSONNEL COSTS		<u>0</u> 	1,684,169	<u>0</u> 826,936	0 1,869,594	
F2404						_	
53101	Professional Services		46,046	40,000	0	5,000	Info Services
53201	Accounting & Auditing		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		1,119	1,500	326		
			,	,		1,500	
54101	Communications		10,085	13,000	4,731	13,000	
54201	Postage & Freight		228	250	50	500	Lawn Service \$5.6K
54301	Utility Services		0	0	0	0	Generators \$25K;
54401	Rentals & Leases		0	0	0		Infor \$44K
54501	Insurance		0	0	0	- 11	ATT \$307K; Buildir
					-	- V	UPS \$24K;
54601	Repair & Maintenance Services		467,544	576,035	281,345	011,000	Unscheduled Repair
54701	Printing & Binding		0	200	0		\$205.4K
54801	Promotional Activities		0	1,500	0	1,500	
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance Items		0	0	0	0	
55101	Office Supplies		1,155	2,500	851	2,500	Uniforms
55201	Operating Supplies		3,380	8,000	4,632	7,500	
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Pubs, & Subs		458	200	405	485 🗸	Addtnl training for
55501	Training & Registrations		8,050	15,000	212	15,000	new call taker and
	9 9		,	,		,	dispatcher position
55801	Bad Debt		0	0	0	0	Total of 4.
55901	Depreciation OPERATING COSTS		538,066	0 658,185	<u>0</u> 292,551	0 658,185	
56101	Land		0	0	0	0	
56201	Buildings		40,636	0	0	0	
			,				
56301	Improvements Other Than Buildings		0	0	0	0	
56401	Machinery & Equipment		29,141	0	0	0	
56501	Construction in Progress		0	0	0	0	
56801	Intangible Assets		0	0	0	0	
	CAPITAL OUTLAY		69,777	0	0	0	-
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	
57301	Other Debt Service Costs		0	0	0	n	
	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	TOTAL BUDGET	\$	2,282,253 \$	2,342,354 \$	1,119,488 \$	2,527,779	S
	RESOURCES						
	Traffic Fines - Radio Communications	\$	240,574 \$	220,000 \$	114,214 \$	245,000 \$	S
	Cellular Tower Leases		81,379	81,377	65,609	79,521	
			658,222	658,222	329,111	658,222	
	Transfer from E-911 Fund 145			,			
	Transfer from E-911 Fund 145			252 112	126 221	257 020	
	Transfer from Fire Services Fund 143		230,875	252,442	126,221	257,038	
	Transfer from Fire Services Fund 143 Transfer from EMS Fund 408		230,875 224,214	252,442	126,221	333,510	
	Transfer from Fire Services Fund 143		230,875				
	Transfer from Fire Services Fund 143 Transfer from EMS Fund 408	<u></u>	230,875 224,214	252,442	126,221	333,510	

FUND: E-911 Operations Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Communications
ACTIVITY: Emergency/Disaster Relief 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 \$	6 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	City of Pcola 911
53301	Court Reporter Services	0	0	0	0 ✓	contract
53401	Other Contractual Services	247,020	275,000	75,317	275,000	D
53501	Investigations	0	0	0	0	Rqstd \$337,839
53601	Pension Benefits	0	0	0	0	/ '
54001	Travel & Per Diem	0	0	0	0 ✓	ATT contract \$223K;
54101	Communications	286,422	230,000	110,401	230,000	State of FL \$5K;
54201	Postage & Freight	0	0	0	0	Language line \$5K
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0 1	Rqsted \$303,268
54601	Repair & Maintenance Services	209,123	168,328	77,873	168,328	
54701	Printing & Binding	0	0	0		ATT contract \$216K;
54801	Promotional Activities	0	0	0	~	Priority Dispatch \$17K Recorder Maint \$12.9K
54901	Other Current Charges & Obligations	0	0	0	١٠	Recorder Maint \$12.7K
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	1,045	1,700	194	1,700 ^L	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	Rqsted \$10K
55501 5501	Training & Registrations	975	5,000	2,800	5,000	0. 115 11
55801 55901	Bad Debt	0	0	0	0 0	Certifications
55901	Depreciation OPERATING COSTS	748,114	686,028	267,085	686,028	
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 DEBT SERVICE	0	0 -	0 -	0	0
=0.404				•	•	
58101 58201	Aids to Governmental Agencies	0	0 0	0	0	0
58201	Aids to Private Organizations	0		0		0
58301	Other Grants and Aids GRANTS AND AIDS	0 -	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	\$ <u>1,452,201</u> \$	1,344,250 \$	596,196 \$	1,344,250	<u> </u>
	RESOURCES					
	E-911 Operations Fund Revenue	\$ 1,452,201 \$	1,344,250 \$	596,196 \$	1,344,250 \$	G 0
	TOTAL REVENUES	\$ 1,452,201 \$	1,344,250 \$	596,196 \$	1,344,250 \$	<u> </u>

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
							One Employee will be
		_				_	retiring and one employee
51101	Executive Salaries	\$	0\$	0 \$	0 \$,	will be entering DROP in FY 16/17; Paramedic Supv
51201	Regular Salaries & Wages		3,653,242	4,051,817	1,727,717	4,163,731	position reclassed to EMS
51301	Other Salaries & Wages		513,934	797,021	300,673	774,900	Ops Manager during FY
51401	Overtime		831,812	787,000	347,113	787,000	15/16
51501	Special pay		0	64,800	0	58,500	
52101	FICA Taxes		365,856	436,094	173,242	442,486	4 Emergency Medical Spec
52201	Retirement Contributions		5,039,164	1,210,861	479,394	1,250,583	positions added for FY 16/17
52301	Life & Health Insurance		985,740	1,000,620	455,777	1,041,120	10/1/
52401	Workers' Compensation		288,054	292,682	146,341	315,339	Reg \$57,484
52501	Unemployment Compensation		<u>-</u>	0	0	0	EMS Quality Assurance
52601	OPEB-Other Post Emp Benefits	_	35,661	0	0	0	Spec.
	PERSONNEL COSTS		11,713,463	8,640,895	3,630,257	8,833,659	
53101	Professional Services		-20	0	0	0	Atmore Ambulance-
53201	Accounting & Auditing		0	0	0	0	Walnut Hill area service,
53301	Court Reporter Services		0	0	0	0	QA monitor, ESO
53401	Other Contractual Services		128,883	96,000	64,938	150,000	software
53501	Investigations		0	0	0 .,555	0	
53601	Pension Benefits		0	0	0	0	conferences
54001	Travel & Per Diem		19,387	9,500	6,863	12,000	Oxygen cylinders,
54101	Communications		53,025	52,000	22,453	55,000	Fleet Maint storage
54201	Postage & Freight		2,341	2,000	422	3 000	facility
54301	Utility Services		16,998	17,000	6,667	17 000	Building and vehicles
54401	Rentals & Leases		19,990	12,000	9,617	15,000	Building and vehicles
54501	Insurance		138,944	145,868	144,351	169,499	
54601	Repair & Maintenance Services		608,185	575,000	295,569	600,000	V
54701	Printing & Binding		3,711	5,000	4,341	5,000	Fleet maint, medical equip maint, EMS post
54801	Promotional Activities		1,601	1,000	1,250	3,000	
54901	Other Current Charges & Obligations		417,678	498,662	249,161	500,000	\
54931	Host Ordinance Items		747	0	45	0	
55101	Office Supplies		9,097	8,000	10,376	10,000	Educational items for
55201	Operating Supplies		857,589	950,000	353,695	950,000	children
55301	Road Materials & Supplies		007,000	0	0	0	AL/FL ambulance
55401	Books, Publications, Subscriptions & Memberships		2,520	5,000	2,909	8,000	service license, CLIA
55501	Training & Registration		27,750	20,000	27,132	75,000 	
55801	Bad Debt		0	0	0	0	
55901	Depreciation		923,795	900,603	900,603	923,795	AHA and medical
00001	OPERATING COSTS	_	3,232,218	3,297,633	2,100,392	3,496,294	supplies, fuel, uniforms, AED Trainers, Peds
	5. <u>2. 5 </u>		0,202,210	0,207,000	_,,	0, 100,20 1	Pulse OX, Unit fridgs,
56101	Land		0	0	0	0	GETAC batteries
56201	Buildings		0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	0	
56401	Machinery & Equipment		0	0	559,101	65,000	Target safety training, professional conferences,
56501	Construction in Progress		0	0	0	0	QA training, Paramedic &
56601	Books, Publications & Library Materials		0	0	0	0	EMT training, PEPL class
	CAPITAL OUTLAY	_	0	0	559,101	65,000	g,
					,	,	
57101	Principal		0	0	0	0	
57201	Interest		0	0	0		5- Getac Computers, 2 Adult Airway
57301	Other Debt Service Costs		0	0	0	0	Management Trainer,
	DEBT SERVICE		0	0	0	0	2- Office Computers
50404			•	•	•		
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	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		246,756	252,442	126,221	333,510	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	246,756	252,442	126,221	333,510	0
	TOTAL BUDGET	\$_	15,192,437 \$	12,190,970 \$	6,415,971 \$	12,728,463	\$0
	RESOURCES						
	EMS Fund Revenues	\$	15,192,437\$	12,190,970 \$	6,415,971 \$	12,728,463	\$ 0
	TOTAL REVENUES	\$	15,192,437 \$	12,190,970 \$	6,415,971 \$	12,728,463	0

FUND: Emergency Medical Service FUNCTION: Public Safety ACTIVITY: Ambulance/Rescue Services DEPARTMENT: Public Safety
DIVISION: Business Operations
COST CENTER: EMS Billing Business Operations

State	ed -17
Section Regular Salaries & Wages 36,773 355,566 162,461 341,314	
513101 Other Salaries & Wages 0	0
State Special pay 0	0
51501 Special pay	0
S2201 FicA Taxes 2e.887	0
S2201 Retirement Contributions	0
52:201 Life & Health Insurance 97,903 99,000 42,645 99,000	0
S2401 Workers' Compensation 906 896	0
Demployment Compensation 0	0
PERSONNEL COSTS 525,112 513,233 229,672 497,707	0 0
53101 Professional Services 0	it,
Saving Court Reporter Services 0	
Sample S	rvice
53401 Other Contractual Services	n
Second Pension Benefits	
Travel & Per Diem	iic
54101 Communications 0 0 0 0 Injustration of the postage & Freight 27,299 35,000 10,400 33,000 Postage & Freight 27,299 35,000 10,400 33,000 Postage mote 54401 Rentals & Leases 9,060 9,500 3,020 9,500 \$1500 Copier \$1000 Copier \$1500 Copier \$1000 Copier \$1000 Copier \$1500 Copier \$1000	
Postage & Freight 27,299 35,000 10,400 33,000 54301 Utility Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
54301 Utility Services 0 0 0 0 postage meter 54401 Rentals & Leases 9,060 9,500 3,020 9,500 54601 Repair & Maintenance Services 13,668 26,970 12,296 34,470 15105 Copier 54701 Printing & Binding 1,204 3,500 0 2,000 1505 X Zoli Copier 5105 X Zoli Copier 54901 Other Current Charges & Obligations 20,096 23,000 11,009 20,000 40,000 54901 Other Current Charges & Obligations 20,096 23,000 11,009 20,000 54901 Other Current Charges & Obligations 20,000 10,009 20,000 54901 Other Current Charges & Obligations 20,000 11,009 20,000 54901 Other Charges & Obligations 20,000 11,009 20,000 54901 Other Charges & Obligations 20,000 11,009 20,000 5501 S601 S601 <td>igs D</td>	igs D
54401 Rentals & Leases 9,060 9,500 3,020 9,500 54501 Insurance 0 0 0 0 0 51500 Copier 54601 Repair & Maintenance Services 13,668 26,970 12,296 34,470 510,500 51500 Copier 51500 Copier 51500 Copier 51500 Copier 51500 Copier 510,200 51401 71,296 34,470 510,000 51500 Copier 510,000 41,204 3,500 0	0
54501 Insurance 0 0 0 0 0 0 51500 Copter 54601 Repair & Maintenance Services 13,668 26,970 12,296 34,470 51500 Copter 51500 Copter<	r D
Repair & Maintenance Services 13,668 26,970 12,296 34,470 510.5k Zoli C 54701 Printing & Binding 1,204 3,500 0 0 0 0 0 0 0 0 0	
54701 Printing & Binding 1,204 3,500 0 2,000 \$1800 scanni 54801 Promotional Activities 0 <	
54801 Promotional Activities 0 </td <td></td>	
S4901 Other Current Charges & Obligations 22,096 23,000 11,009 20,000 54331 Host Ordinance Items 0 0 0 197 0 0 54331 Host Ordinance Items 7,915 7,500 1,668 7,500 55201 Operating Supplies 1,020 5,000 82 24,200 520K Buycash 55301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0 0 0	ng
Second S	U
55101 Office Supplies	es
55201 Operating Supplies 1,020 5,000 82 24,200 720K Buycash 55301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0	_
Second S	n com
Solid National National Scriptions & Supplies Solid So	i.com
S5501 Training & Registration S,284 S,500 3,660 7,000 Collection O G,000,000 O G,000,000 O G,000,000 O G,000,000 O G,000,000 O G,000,000 O O O O O O O O O	
Second S	0
Depreciation OPERATING COSTS 178,620 6,206,470 95,442 6,245,670	0
OPERATING COSTS 178,620 6,206,470 95,442 6,245,670 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 0 56501 Construction in Progress 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 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 0	0
56201 Buildings 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 56401 Machinery & Equipment 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 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 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 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 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 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 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 6RANTS AND AIDS 0 0 0 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 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 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	0
56601 Books, Publications & Library Materials 0 0 0 0 CAPITAL OUTLAY 0 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 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	0
CAPITAL OUTLAY 0 0 0 0 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 57301 Other Debt Service Costs 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 GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0	0
57201 Interest 0 0 0 0 57301 Other Debt Service Costs 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 GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0	0
57301 Other Debt Service Costs 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 GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 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 GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 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	0
58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0	0
58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0	0
GRANTS AND AIDS 0 0 0 59101 Transfers 0 0 0 0	0
59101 Transfers 0 0 0 0	0
	0
50901 Pacanyos	0
59801 Reserves 0 0 0 0	0
NON-OPERATING COSTS 0 0 0	0
TOTAL BUDGET \$ \(\frac{703,732}{\} \) \(\frac{6,719,703}{\} \) \(\frac{325,114}{\} \) \(\frac{6,743,372}{\} \) \(\frac{100,703}{\} \)	0
RESOURCES	
EMS Fund Revenues \$ 703,732 \$ 6,719,703 \$ 325,114 \$ 6,743,372 \$	0
TOTAL REVENUES \$ \(\frac{703,732}{\$} \) \(\frac{6,719,703}{\$} \) \(\frac{325,114}{\$} \) \(\frac{6,743,372}{\$} \) \(\frac{1}{325,114} \) \(0

FUND: General Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Business Operations
ACTIVITY: Emergency/Disaster Relief 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	_	84,338	65,645	27,320	65,664	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
37301	DEBT SERVICE	_	0 -	0 -	0	0 -	0
=0.40.4				•	•	•	
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	\$	84,338 \$	65,645 \$	27,320 \$	65,664 \$	0
	RESOURCES		=	<u></u>		 =	
	General Fund Revenues	\$	84,338 \$	65,645 \$	27,320 \$	65,664 \$	0
	Transfer from Fire Services Fund		0	0	0	0	0
	TOTAL REVENUES	\$	84,338 \$	65,645 \$	27,320 \$	65,664 \$	0

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 PERSONNEL COSTS	_	0	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	Hurricane 0
53401	Other Contractual Services		0	0	0	0 /	conference;
53501	Investigations		0	0	0	0 /	WEBEOC
53601	Pension Benefits		0	0	0	0.420	conference;
54001	Travel & Per Diem		0	0	1,752	9,420	DEM training
54101	Communications		0	0	4,716	8,116	EOC phones
54201	Postage & Freight		0	0	28	000	Loc priories
54301 54401	Utility Services		0	0	0	0	Repair of vehicles,
54501	Rentals & Leases Insurance		0	0	0	0 4	copier
54601	Repair & Maintenance Services		0	0	2.104		
54701	Printing & Binding		0	0	2,104	8,500	Disaster Guide
54801	Promotional Activities		0	0	999	16,500 \	manuals
54901	Other Current Charges & Obligations		0	0	0	0,300	TV ads;
54931	Host Ordinance Items		0	0	0	0	billboards; news
55101	Office Supplies		0	0	579	10,000	рарег
55201	Operating Supplies		0	0	5.142	20,050	supplies to
55301	Road Materials & Supplies		0	0	0	0	support EOC/EM
55401	Books, Pubs, & Subs		0	0	100	14,891	office & mobile
55501	Training & Registrations		0	0	975	2,500	command
55801	Bad Debt		0	0	0	0 \	
55901	Depreciation		0	0	0	0	Weather
	OPERATING COSTS		0	0	16,394	101,464	radar/hurricane tracking
56101	Land		0	0	0		subscription;
56201	Buildings		0	0	0		Everbridge
56301	Improvements Other Than Buildings		0	0	0	0	(ALERTESCAMBIA)
56401	Machinery & Equipment		0	0	6,468	6,000	Λ
56501	Construction in Progress		0	0	0		AV/Camera urchase
56601	Books, Publications & Library Materials		0	0	0	<u> </u>	urcriase
	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	<u> </u>	0 \$	0 \$	22,863 \$	107,464 \$	0
		=					

FUND: General DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Santa Rosa Island

ACTIVITY: Emergency/Disaster Relief 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 \$	0.6	`
51201	Regular Salaries & Wages	Ф	0	92,980	55,309	145,469	Sr Lifeguard position added Jan 2016
51301	Other Salaries & Wages		0	687,736	87,407	687,736	added Jan 2016
51401	Overtime		0	0	0	007,730	
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	20,700	0	0
32301	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	Higher cost due to ECUA
54201	Postage & Freight		0	0	0	o√	increased cost for public
54301	Utility Services		0	8,472	10,959	32,892	bathrooms and showers
54401	Rentals & Leases		0	13,095	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	Vehicles 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	
55101	Office Supplies		0	0	0	0 🗸	Fuel; Uniforms 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
55901	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 DEBT SERVICE	_	0 -	0 -	0 -	0	0
E9101	Aids to Covernmental Agencies		0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0		0	
56301	GRANTS AND AIDS	_	0	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	\$ <u></u>	0 \$	1,031,840 \$	208,246 \$	1,097,793	<u> </u>
	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

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

Account	Title		tual 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
							\$375,248 Relief FF
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 1	Salaries
51201	Regular Salaries & Wages	4	,071,656	5,645,453	2,412,345	6,665,631	\$500k Volunteer FF
51301	Other Salaries & Wages		338,634	302,624	106,775	375,248	Stipends
51302	Other Salaries & Wages-Volunteer FF		305,550	500,000	158,400	650,000	\$150k Additional stipend
51401	Overtime		824,116	611,832	338,289	758,664	for increase in positions
51501	Special pay		22,590	136,560	11,230	178,200	24 additional positions added for FY 16/17
52101	FICA Taxes		483,693	550,533	221,160	660,032	added for 11 10/17
52201	Retirement Contributions		999,861	1,552,714	610,038	1,914,251	
52301	Life & Health Insurance	1	,146,562	1,177,560	620,615	1,393,560	FF Supplemental Pay
52401	Workers' Compensation		286,387	372,785	186,393	505,023	11 Supplemental Lay
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS		3,479,048	10,850,061	4,665,245	13 100 609	Alarm monitoring; pest
53101	Professional Services		76,734	114,831	26,937		control; copy machines
53201			0	0	20,937	30,000	
	Accounting & Auditing				0	-	Req \$25k 0
53301	Court Reporter Services		0	0		0↓	Red \$23k
53401	Other Contractual Services		10,521	35,000	8,508	20,000	Telephones; radio
53422	Volunteer Fire Stipends		135,150	0	0	0	equipment
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	o₩	Electricity; water; gas
54001	Travel & Per Diem		12,081	20,000	7,166	20,000↓	
54101	Communications		130,230	115,000	56,129	131,000	\$420k Property Casualty
54201	Postage & Freight		1,373	3,000	1,057	2,000	work comp for stations
54301	Utility Services		259,542	230,000	112,360	260,000	and vehicles: \$8,863 PS Building Ins
54401	Rentals & Leases		14,622	15,000	8,914	17,000	Building Ins
54501	Insurance		421,909	427,194	279,124	428,863	
54601	Repair & Maintenance Services		663,982	750,000	337,006	750,000	Repair & maintenance
54701							for buildings and
	Printing & Binding		53,970	100	178	55,000	unhinles Dog COOk
54801	Promotional Activities		26,808	26,590	635	40,000	
54901	Other Current Charges & Obligations		629,703	590,900	333,795	855,348	\
54931	Host Ordinance Items		353	0	97	0	Req \$40k Smoke detecto
55101	Office Supplies		6,668	18,000	2,835	15,652	installations (increased
55201	Operating Supplies		610,367	821,544	274,971	789,544 	usage of program)
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Pubs, Subs & Memberships		19,027	20,000	12,835	24,658	
55501	Training & Registrations		31,566	20,000	6,369	20,000	5% Indirect Charge.
55801	Bad Debt		0	0	0	O	\$816,378 FICA savings, Forester
55901	Depreciation		0	0	0	0	assmt \$38,970.
	OPERATING COSTS	3	3,104,605	3,207,159	1,468,913	3,459,065	Reg \$791,544 Fuel; turnor
50404			•	•			gear; uniforms; small
56101	Land		0	0	0	0	firefighting equipment;
56201	Buildings		0	0	0	0	Req \$128,022 Firefighter
56301	Improvements Other Than Buildings		2,677	0	0	0	entry costs
56401	Machinery & Equipment		223,612	30,000	12,446	0	
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials		0	0	0	0	Req \$30k 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
33001	NON-OPERATING COSTS		0 -	0	0	0	0
	TOTAL BUDGET	\$ 11	,809,943 \$	14,087,220 \$	6,146,603 \$	16,559,674	\$ 0
		· <u></u>	<u> </u>	, , ,	, , , , , , , , , , , , , , , , , , ,	<u>, , , , , , , , , , , , , , , , , , , </u>	
	RESOURCES	•	000 015 0	.,		40 === ==	<u>-</u>
	Fire Protection Fund Revenues		,809,943 \$	14,087,220		16,559,674	
	TOTAL REVENUES	\$ 11	,809,943 \$	14,087,220	6,146,603 \$	16,559,674	<u> </u>

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	Ψ	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		
51501	Special pay		600	18,600	970	19,140 F	F Supplemental Pay
52101	FICA Taxes		43,194	48,096	20,183	48,100	n
52201			,		,	141,913	0
	Retirement Contributions		119,182	138,564	59,813	,	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 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 4	Alarm monitoring; pest
53401	Other Contractual Services		140	250	0	666	control; waste
53422	Volunteer Fire Stipends		0	0	0	0	collections
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0 -	
54001	Travel & Per Diem		0	750	0	750 /F	hones; radios;
54101	Communications		2,061	2,200	941	2,200	pagers 0
54201			2,061	100	0		
54201 54301	Postage & Freight		29,441	27,500	11,474	30,000	Electricity; gas; water
	Utility Services				,	,	
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 &
54701	Printing & Binding		0	0	0	0	maintenance of building and
54801	Promotional Activities		0	0	0	0	vehicles
54901	Other Current Charges & Obligations		0	0	0	0	vernicles
55101	Office Supplies		0	750	0	750	Fuel uniforms small
55201	Operating Supplies		9,157	20,000	2,446	15,000	Fuel; uniforms; small firefighting equipment
55301	Road Materials & Supplies		0	0	0	0	Req. \$19k
55401	Books, Pubs, Subs & Memberships		0	750	0	750	
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
30001	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
30301	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

FUND: Fire Protection Fund FUNCTION: Other Uses ACTIVITY: Interfund Transfer DEPARTMENT: Public Safety
DIVISION: Fire Services
COST CENTER: Transfers

Account	<u>Title</u>		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	Φ	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 PERSONNEL COSTS	_	0 -	0 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			0	0	0	0	0
	Postage & Freight						
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			0	0	0	0	0
	Training & Registrations						
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS		0 0	0 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
	Books, Publications & Library Materials						
56601	CAPITAL OUTLAY		0	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
30301	GRANTS AND AIDS		0	0	0	0 -	0
59101	Transfers		246,756	252,442	126,221	257,038	0
59801	Reserves NON-OPERATING COSTS	_	<u>0</u> 246,756	<u>0</u> 	0 126,221	257,038	0
	TOTAL BUDGET	\$	246,756 \$	252,442 \$	126,221 \$	257,038 \$	0
	. SIME BOBSET	Ψ	2πο,100 φ	202,442 ψ	120,221 φ	201,000 φ	<u> </u>
	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
		*=	Ψ	Ψ	σ,	Ψ	

FUND: Local Option Sales Tax III DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Fire Services
ACTIVITY: Fire Suppression 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 PERSONNEL COSTS	-	0 0	0 0	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 /	Fire vehicles and 0
56301	Improvements Other Than Buildings		339,000	0	0	0./	apparatus 0
56401	Machinery & Equipment		144,872	398,659	39,972	387,854	o
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
		-					

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	sdhall: Debt Service Payment
57201	Interest		2,972	17,760	1,532	9,027	for Interfund Loan for
57301	Other Debt Service Costs		0	0	0	0	Fire Apparatus. 2017
	DEBT SERVICE		2,972	600,000	1,532	610,805	Final Payment.
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
		=					

FUND: General Fund DEPARTMENT: Facilities Management FUNCTION: General Government 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		232,409	258,632	106,636	257,588	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		/ehicle 0
53601	Pension Benefits		0	0	0		allowance 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 54801	Printing & Binding Promotional Activities		1,165 0	1,000 0	782 0	1,000 0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance Items		953	1,000	391		
55101	Office Supplies		4,170	8,000	1,734	1,000 * 5,000	Supplies 0
55201	Operating Supplies		2,517	4,215	1,130	4,215	0
55301	Road Materials & Supplies		0	0	0		
55401	Books, Publications, Subscriptions & Memberships		2,640	3,250	313	0 № B	ooks; emberships 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		14,937	27,200	10,094	24,200	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	\$	247,346 \$	285,832 \$	116,730 \$	281,788 \$	0
	RESOURCES						
	General Fund Revenues	\$	247,346 \$	285,832 \$	116,730 \$	281,788 \$	0
	TOTAL REVENUES	\$_	247,346 \$	285,832 \$	116,730 \$	281,788 \$	0
		_					

FUND: General Fund
FUNCTION: General Government
ACTIVITY: Other General Gov't Services DEPARTMENT: Facilities Management 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 \$	0 000	
51201	Regular Salaries & Wages		1,508,576	1,862,199	810,778	1,809,739	retiring during FY 16/17; 3 employees
51301 51401	Other Salaries & Wages Overtime		0 15.956	10,671 15,000	0 6,395	21,080 15,000	anticipate retiring
51501	Special pay		0	0	0,393	13,000	during FY 16/17
52101	FICA Taxes		108,566	144,420	58,857	141,210	
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	Pest control; Bldg
53101	Professional Services		0	0	0	0	security; 911 fire alarm
53201	Accounting & Auditing		0	0	0	0	tech support
53301	Court Reporter Services		0	0	0	o √	Radios/cell phones
53401	Other Contractual Services		49,581	77,660	13,306	55,000	Itadios/ceil priories
53501	Investigations		0	0	0	0	Trash disposal; landfill
53601	Pension Benefits		0	0	0	0	dumping charges;
54001	Travel & Per Diem		0	0	0	0∳	hazardous waste
54101	Communications		20,977	22,000	9,087	22,000	disposal
54201	Postage & Freight		779	750	632	750₩	
54301	Utility Services		118,148	133,863	49,593	133,863	Cylinder & equipment
54401	Rentals & Leases		14,249	21,200	7,461	21,200	rental; employee
54501	Insurance		1,000	5,000	0	5,000	uniform rentals
54601	Repair & Maintenance Services		563,232	593,122	190,958	625,022	
54701	Printing & Binding		0	0	0	0	Bldg Maint. & Service
54801	Promotional Activities		0	0	0	0	contracts; central
54901	Other Current Charges & Obligations		3,496	6,930	280	6,930	energy contract with Jail & Sheriff Admin
54931 55101	Host Ordinance		0	0	0 0	0	(increase in HVAC PM
55201	Office Supplies Operating Supplies		151,614	191,000	59,466	184,760	services)
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	1,980	0	City/County permit
55801	Bad Debt		0	0	0	0	fees; bucket truck,
55901	Depreciation		0	0	0	0	elevator & boiler
	OPERATING COSTS	_	923,075	1,051,525	332,763	1,054,525	certificates
56101	Land		0	0	0	0	Small tool replacements;
56201	Buildings		0	0	16,901	0	operating supplies; fuels; refrigerant and lubricants
56301	Improvements Other Than Buildings		0	0	0	0	reingerant and labricants
56401	Machinery & Equipment		0	0	87,553	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	<u> </u>
	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	<u> </u>

DEPARTMENT: Facilities Management DIVISION: Maintenance

FUND: General Fund
FUNCTION: General Government
ACTIVITY: Other General Gov't Services 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 :	S 0
51201	Regular Salaries & Wages	Ψ	238,346	237,789	105,377	243,062	0
51301	Other Salaries & Wages		230,340	257,709	00,577	243,002	0
51401	Overtime Overtime		366	3,000	0	3,000	0
51501	Special pay		0	3,000	0	3,000	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 PERSONNEL COSTS	-	0 354,931	0 371,331	0 159,291	378,867	0
53101	Professional Services		0	0	0	0	Outside custodial
53201	Accounting & Auditing		0	0	0	0 /	contract for 56 Bldgs
53301	Court Reporter Services		0	0	0	0↓	and SOE new
53401	Other Contractual Services		689,864	745,500	289,767	748,631	warehouse (est)
53501	Investigations		0	0	0	0	\$665,014; Increase due
53601	Pension Benefits		0	0	0	0	to 3 Temp employees
54001	Travel & Per Diem		0	0	0	0	received 3% increase in
54101	Communications		0	0	0	0	FY 15/16. Temp
54201	Postage & Freight		0	0	0	0	employees \$83,617
54301	Utility Services		0	0	0	0	
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
				500	0	500	
54601	Repair & Maintenance Services		17				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	Custodial
55201	Operating Supplies		35,721	37,500	13,175	37,500	supplies 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
30001	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
00001	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	<u> </u>
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FUND: 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 0	140 0	70 0	133	0
52501	Unemployment Compensation PERSONNEL COSTS	_	65,363	73,147	29,871	0 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	eq \$4,148,296
54201	Postage & Freight		0	0	0	0 €	lectric, gas, water &
54301	Utility Services		3,783,216	4,138,723	1,706,902	4,138,723 s	ewer services
54401	Rentals & Leases		0	0	0		anticipate rate
54501	Insurance		0	0	0	0 "	ncreases
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
	General i unu nevellues	Φ	3,049,1UZ Þ	4,211,0/U Þ	1,131,UOZ Þ	4,2UO,234 Þ	U
	TOTAL REVENUES	\$_	3,849,702 \$	4,211,870 \$	1,737,062 \$	4,208,234	0

FUND: General Fund FUNCTION: General Government ACTIVITY: Other General Gov't Services DEPARTMENT: Facilities Management 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	Ψ	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 54601	Insurance Repair & Maintenance Services		0 10,909	0 10,000	0 137	0 10,000	0
54601 54701			0,909	0	0	10,000	0
54801	Printing & Binding 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	
55901	Depreciation		0	0	0	0	A portion of the lease
	OPERATING COSTS	-	18,350	20,000	137	20,000	payments from DJJ is for capital improvements to
56101	Land		0	0	0		the bldg, per lease contract
56201	Buildings		0	16,419	6,080	16,419	
56259	Bldg Yr End Accruals		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		A portion of the lease
56601	Books, Publications & Library Materials		0	0	0	0 1	payments from DJJ is
	CAPITAL OUTLAY		0	38,107	6,080		for capital improvements to the bldg, per lease
57101	Principal		0	0	0	0	contract
57201	Interest		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
		_					

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

FUND: Internal Service Fund FUNCTION: Public Safety ACTIVITY: Emergency/Disaster Relief DEPARTMENT: Facilities Management DCAT COST CENTER: DCAT-Construction Services

STIDIT Executive Salaries S	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
15/30 Other Salaries & Wages 0			Ψ	· ·	·	·	·	
5160 Special pay		· ·						0
	51401	Overtime		0	0	0	0	0
	51501	Special pay		0	0	0	0	0
1.00 1.00								
5250 Unemployment Compensation								
PERSONNEL COSTS		•						
53201 Accounting & Auditing 0	52501		-					
53301 Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
53401 Other Contractual Services 0 0 0 0 0 0 0 0 0	53201	Accounting & Auditing		0	0	0	0	0
53501 Investigations 0	53301	Court Reporter Services		0	0	0	0	0
53001 Pension Benefits	53401			0				
54001 Travel & Per Diem				-				
S4101 Communications								
S4201 Postage & Freight 0								
S4301 Utility Services								
S4401 Renfals & Leases 0								
54501 Insurance								
S4601 Repair & Maintenance Services 0								
S4701								
S4801 Promotional Activities 0								
S4901 Other Current Charges & Obligations 0								
S4931 Host Ordinance		Other Current Charges & Obligations		0	0	0	0	0
S5201 Operating Supplies 0	54931			0	0	0	0	0
S5301 Road Materials & Supplies 0	55101			0	0	0	0	0
Books, Publications, Subscriptions & Memberships 0	55201	Operating Supplies		0				0
55501 Training & Registrations 0 0 0 0 0 0 0 0 0				-				
Second Bad Debt								
Depreciation		5 5						
Color								
Se201 Buildings	55901	·	_					
Se201 Buildings	56101	Land		0	0	0	0	0
Improvements Other Than Buildings								
Machinery & Equipment 0		•						
Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0		•		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56501	Construction in Progress		0	0	0	0	0
57101 Principal Interest 0	56601	Books, Publications & Library Materials	_					
Interest 0		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 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 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-		-	-	-
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 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 222,375 \$ 244,171 \$ 119,331 \$ 251,206 \$ 0 0 0 0 0 0 RESOURCES Disaster Recovery Revenues \$ 222,375 \$ 244,171 \$ 119,331 \$ 251,206 \$ 0 0 0	5/301		_					
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves OD				•	-	-	· ·	-
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 222,375 \$ 244,171 \$ 119,331 \$ 251,206 \$ 0 RESOURCES Disaster Recovery Revenues \$ 222,375 \$ 244,171 \$ 119,331 \$ 251,206 \$ 0								
59101 Transfers 0	58301		_					
Festives NON-OPERATING COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		GRANTS AND AIDS		-	-	-	0	U
NON-OPERATING COSTS 0								
TOTAL BUDGET \$ 222,375 \$ 244,171 \$ 119,331 \$ 251,206 \$ 0 RESOURCES Disaster Recovery Revenues \$ 222,375 \$ 244,171 \$ 119,331 \$ 251,206 \$ 0	59801		_					
RESOURCES Disaster Recovery Revenues \$ 222,375 \$ 244,171 \$ 119,331 \$ 251,206 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Disaster Recovery Revenues \$ 222,375 \$ 244,171 \$ 119,331 \$ 251,206 \$ 0		TOTAL BUDGET	\$_	222,375 \$	244,171 \$	119,331 \$	251,206 \$	0
		RESOURCES						
TOTAL REVENUES \$ 222,375 \$ 244,171 \$ 119,331 \$ 251,206 \$ 0		Disaster Recovery Revenues	\$	222,375 \$	244,171 \$	119,331 \$	251,206 \$	0
		TOTAL REVENUES	\$_	222,375 \$	244,171 \$	119,331 \$	251,206 \$	0

FUND: General Fund FUNCTION: General Government ACTIVITY: Other General Gov't Services DEPARTMENT: Facilities Management 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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0 0	0	0	0
51401 51501	Overtime Special pay		0	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 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 54101	Travel & Per Diem Communications		0 0	0 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	Reg Add'l \$224,789 for
54601	Repair & Maintenance Services		224,906	229,040	53,080	307,625	1st floor carpet
54701	Printing & Binding		0	0	0	0	replacement at the
54801	Promotional Activities		0	0	0	0	Judicial Building (will
54901	Other Current Charges & Obligations		0	0	0	0	use fund balance if available)
55101	Office Supplies		0	0	0	0	
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0 0	0	0	0
55401 55501	Books, Publications, Subscriptions & Memberships Training & Registrations		0	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 0	55,000 0	0 0	0	0
56259 56301	Bldg Yr End Accruals Improvements Other Than Buildings		10,025	0	8,137	0	0
56401	Machinery & Equipment		6,868	20,000	0,137	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 Other Debt Service Costs		0	0	0	0	0
57301	DEBT SERVICE	-	0 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

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

Location	Item		Amount
Judicial Cen			40.400
	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	Cubtatal	14,850
		Subtotal	52,800
Juvenile Jus	tice		
	Replace Roof Expansion Joints		5,000
		Subtotal	5,000
Miscellaneou			05.000
	Light Fixture - Energy Conservation - Miscellaneous Buildings		25,000
	Replace Carpet in Various Buildings	Cubtatal	5,000 30.000
		Subtotal	30,000
Public Safety			
. abiio caiot	Upgrade Computer Room 601'S AC to A DX Unit		115,000
		Subtotal	115,000
Sheriff Depa			
	Sheriff Administration - Upgrade SSI Controls to Trane DDC on HVAC Unit		104,825
		Subtotal	104,825
		Grand Total	307,625

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	· · · · · · · · · · · · · · · · · · ·	149,531	331,098	126,211	300,086	0
	Regular Salaries & Wages	,			,	
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	
02001	PERSONNEL COSTS	217,679	457,264	189,021	420,226	Armored deposit pickup \$5,000; Temp
53101	Professional Services	25,515	0	15,540	0	labor services \$55,200
53201	Accounting & Auditing	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	Out of county travel
53501	Investigations	0	0	0	0 /	for training
	•				- /	
53601	Pension Benefits	0	0	0	0	Telephone and
54001	Travel & Per Diem	3,515	2,800	0	2,800 🖌	cellphone charges
54101	Communications	25,395	36,000	14,179	36,000	- supriorite entarges
54201	Postage & Freight	481	2,000	322	2,000	Insurance for county
54301	Utility Services	99	0	184	0 /	vehicles
54401	Rentals & Leases	536	537	134	537 √	verificies
54501	Insurance	6,757	8,044	8,043	10 236	
		,		,	10,230	Maintenance
54601	Repair & Maintenance Services	91,755	93,233	158,194	149,294	contracts; vehicle
54701	Printing & Binding	0	500	0	500	maintenance; Accela
54801	Promotional Activities	0	0	0	0	hosting fees \$126,294
54901	Other Current Charges & Obligations	4,286	8,300	2,785	8,300	
54931	Host Ordinance Items	0	0	0	0 \	0
55101	Office Supplies	3,829	6,000	1,305	6,000	EICA savings 0
55201	Operating Supplies	3,175	5,000	3,134	3,200 ▶	FICA savings
		,		,	, ,	
55301	Road Materials & Supplies	0	0	0		Fuel for vehicles;
55401	Books, Publications, Subscriptions & Membersh	1,455	1,500	549	1,500	misc supplies
55501	Training & Registrations	2,067	3,394	0	2,000♠	Code books; BOAF
55801	Bad Debt	0	100	0	100	and other
55901	Depreciation	1,003	1,094	1,094	1,094	memeberships
	OPERATING COSTS	228,688	225,724	233,140	283,761	ndividual training
56101	Land	0	0	0	0	olans; continuing
56201	Buildings	0	0	0	0	education credits
56301	Improvements Other Than Buildings	0	0	0	0 -	0
				•	· 4	May use fund balance if
56401	Machinery & Equipment	81,440	0	20,360	0	available)
56499	Equip YR End Reclass	(81,440)	0	0	0	3 replacement desktop
56501	Construction in Progress	0	0	0	0	computers Req \$5,400;
56601	Books, Publications & Library Materials	0	0	0	0	I replacement vehicle Rec
	CAPITAL OUTLAY	0	0	20,360		\$21,378; Laser Copier Re \$8,000
57101	Principal	0	0	0	0 H	U
57201		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
	DESCUIDCES					
	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
		-	-	-	(-,)	ŭ
	TOTAL REVENUES \$	446,367 \$	682,988 \$	442,521 \$	703,987	0
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FUND: Inspection Fund FUNCTION: Public Safety ACTIVITY: Protective Inspections DEPARTMENT: Building Services
DIVISION: 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 53201	Professional Services	0	0	0	0	0
	Accounting & Auditing	0	0	0	0	0
53301 53401	Court Reporter Services Other Contractual Services	0	0	0	0	
53501	Investigations	0	0	0	0	Out of county travel
53601	Pension Benefits	0	0	0	o 🗸	for training
54001	Travel & Per Diem	2,868	500	500	2,500	
54101	Communications	14	300	7	300	Long distance 0
54201	Postage & Freight	0	0	0	0	charges
54301	Utility Services	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	5% Indirect 0
54801	Promotional Activities	0	0	0	0⋠	Costs 0
54901	Other Current Charges & Obligations	28,540	33,600	16,105	31,750	0
54931	Host Ordinance Items	0	0	0	0 1	Fuel; safety shoes; mis
55101	Office Supplies	522	500	36	500∳	supplies
55201	Operating Supplies	5,052	15,000	1,698	10,000	U
55301	Road Materials & Supplies	0	0			Code books, BOAF
55401	Books, Publications, Subscriptions & Members	1,811	1,800	1,554	1,800	memeberships
55501	Training & Registrations	989	1,302	375	1,300	Individual training
55801	Bad Debt	0	0	0	0	plans; continuing
55901	Depreciation OPERATING COSTS	2,803 42,647	1,641 55,743	1,641 21,917	1,641 50,741	education credits
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 DEBT SERVICE	0 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
	IOIAL REVENUES \$	000,072	200,719 \$	111,394 \$	۷۵۵, ۱4۵	0

FUND: Inspection Fund FUNCTION: General Government ACTIVITY: Comprehensive Planning DEPARTMENT: Building Services
DIVISION: Permitting
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 🖁	One employee will be
51201	Regular Salaries & Wages	307,845	244,442	96,318	261,630	entering DROP in FY
51301	Other Salaries & Wages	0	0	0	0	16/17; A Sr Office
51401	Overtime	21,697	0	1,015	0	Support Asst reallocated to an
51501	Special pay	0	19.700	7 151	0	Accounting Tech on
52101 52201	FICA Taxes Retirement Contributions	24,243 25,375	18,700 17,748	7,151 7,031	20,015 22,384	5/2/16
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 54101	Travel & Per Diem Communications	2,758 1,350	1,200	609	0 1,200	Telephone
54201	Postage & Freight	1,330	100	009	100	charges
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	General repairs and
54501	Insurance	0	0	0	0⋠	maintenance
54601	Repair & Maintenance Services	330	1,000	75	500	
54701	Printing & Binding	0	500	0	500	<u> </u>
54801	Promotional Activities	0	0	0	0	5% Indirect Costs; \$16,000 Merchant
54901	Other Current Charges & Obligations	37,629	49,200	18,608	41,100	dues
54931 55101	Host Ordinance Items Office Supplies	106	0 5 000	1 260	0 5 000	0
55201	Onice Supplies Operating Supplies	4,296 376	5,000 1,000	1,369 347	5,000 1,000	0
55301	Road Materials & Supplies	0	0	0	0.4	Notary commissions
55401	Books, Publications, Subscriptions & Members		1,500	246	1,000	and fees
55501	Training & Registrations	1,099	2,444	0	2,000	
55801	Bad Debt	0	0	0	0	Individual training plans
55901	Depreciation	3,261	3,556	3,556	3,556	pidiis
	OPERATING COSTS	51,205	65,500	24,809	55,956	
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
	RESOURCES					
	Permit Application Processing Fee	, ,				
	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 Less: 5% Anticipated Receipts	(85,678) 0	(67,113) (25,585)	(112,760) 0	(75,602) (26,750)	0
	2000. U/0 Altitolpated Necelpto	0	(20,000)	Ü	(26,750)	U
	TOTAL REVENUES	493,238	\$ 419,002 \$	159,142	432,648	\$ 0

FUND: Inspection Fund DEPARTMENT: Building Services FUNCTION: Public Safety DIVISION: Inspections ACTIVITY: Protective 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
E1101	Executive Salaries \$	0 \$	0 \$	0 \$	0 \$	0
51101 51201	•	219.936	· ·	65,020	162,496	0
	Regular Salaries & Wages	-,	137,946	05,020		0
51301 51401	Other Salaries & Wages	0 7,150	0	2,171	0	0
	Overtime			,		
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 PERSONNEL COSTS	313,780	0 188,915	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		
54001	Travel & Per Diem	867	500	235	0 1,000	Out of county
54101	Communications	227	300	116	300	travel for training
54201		0	0	0	0	0
	Postage & Freight					
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	/1	5% Indirect costs
54801	Promotional Activities	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	//	uel; safety shoes;
55101	Office Supplies	26	500	0	000	nisc supplies
55201	Operating Supplies	14,408	15,000	2,523	12,000 🖵	
55301	Road Materials & Supplies	0	0	0	0 MC	ode books, IAEI
55401	Books, Publications, Subscriptions & Membersh	2,748	1,800	25	1,500 m	nemeberships
55501	Training & Registrations	995	1,314	0	1,300	-
55801	Bad Debt	0	0	0	0 Ir	ndividual training
55901	Depreciation	2,281	1,648	1,648		ans; continuing
	OPERATING COSTS	31,193	34,662	9,673	30,098	ducation credits
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
00001	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
00001	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
		ŭ	ŭ	· ·	ŭ	ŭ
	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
	• =	077,012 ψ	-20,011 ψ	10-,000 ψ	270,000 Ø	<u> </u>

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
Signature Control Co			·	· ·	- •		
Section Committee Commit							0
							0
							0
S2201 Life & Health Insurance							0
S2401 Workers Compensation	52201	Retirement Contributions	0	1,767	815	1,885	0
Section Compensation Compensat							0
PERSONNEL COSTS		•					0
S3301 Accounting & Auditing 0	52501						0
S3301 Accounting & Auditing 0	53101	Professional Services	0	0	0	0	0
53301 Other Contractual Services 0	53201	Accounting & Auditing	0	0	0	0	0
53501 Investigations	53301						0
Section Fragrey & Pert Defin							0
Section Fragrey & Pert Defin						0	Out of county travel
Section Continue						250	for training
S4301 Utility Services				U			0
54401 Renfals & Leases				0			0
S4501 Insurance 0							0
Separa Respara Maintenance Services 0 100							
54801 Promotional Activities 0 0 0 0 0 4.975 54393 Hort Current Charges & Obligations 0 6,125 3,033 4,975 54391 Host Ordinance Items 0 0 0 0 0 0 55201 Oberating Supplies 0	54601	Repair & Maintenance Services	0	100	0	100	maintenance
S4901 Other Current Charges & Obligations 0 6,125 3,033 4,975 Courts 54931 Host Ordinance laters 0 0 0 0 0 0 0 0 0	54701	Printing & Binding	0	0	0	0	
Section Sect						_	5% Indirect 0
55101 Office Supplies 0 500 0 500 500 500 5500 55201 552				,			
S5201 Operating Supplies O							0
Social National Supplies 0							0
Books							0
Season Training & Registrations 0							
55801 Bad Debt						250	Individual training 0
OPERATING COSTS 0 7,220 3,033 7,575 6 56101 Land 56201 Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0
Second S	55901	Depreciation	0	0	0	0	0
Se201 Buildings		OPERATING COSTS	0	7,220	3,033	7,575	0
	56101	Land	0	0	0	0	0
56401 Machinery & Equipment 0 <td>56201</td> <td>Buildings</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	56201	Buildings	0	0	0	0	0
Second Construction in Progress 0							0
Section Society Soci							0
CAPITAL OUTLAY 0 0 0 0 57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>							0
S7201 Interest 0	30001						0
S7201 Interest 0	57101	Principal	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 0 58301 Other Grants and Aids 0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		•					0
58101 Aids to Governmental Agencies 0	57301	Other Debt Service Costs	0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE	0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0							0
GRANTS AND AIDS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		S .					0
59101 Transfers 0 <	58301						0
59801 Reserves NON-OPERATING COSTS 0 <						_	0
NON-OPERATING COSTS 0							0
RESOURCES Const Ind Renewals - Active \$ 78,996 \$ 85,000 \$ 36,725 \$ 75,000 \$ 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	59801	_					0
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 BUDGET \$ _	0 \$	44,248 \$	18,795 \$	45,507	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		RESOURCES					
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		Const Ind Renewals - Active \$	78,996 \$	85,000 \$	36,725 \$	75,000 \$	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							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					3,750		0
Other Inspection Fund Revenues (113,646) (70,987) (29,537) (56,380) (6,085) Less: 5% Anticipated Receipts 0 (6,065) (2,544) (5,363)							0
Less: 5% Anticipated Receipts 0 (6,065) (2,544) (5,363) (0
<u> </u>							0
TOTAL REVENUES \$ 0 \$ 44,248 \$ 18,795 \$ 45,507 \$ 0		Less: 5% Anticipated Receipts	U	(6,065)	(2,544)	(5,363)	0
		TOTAL REVENUES \$ =	0 \$	44,248 \$	18,795 \$	45,507	0

FUND: Inspection Fund DEPARTMENT: Building Services FUNCTION: Public Safety DIVISION: Inspections ACTIVITY: Protective 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 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	7,149	0
						0
52301	Life & Health Insurance	11,576	27,000	3,893	27,000	
52401	Workers' Compensation	338	310	155	236	0
52501	Unemployment Compensation 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		ut of county travel
54001	Travel & Per Diem	0	100	0	100	r training
54101	Communications	247	230	127	300₹ -	0
54201	Postage & Freight	6	0	0	_ _	lephone 0
54301	Utility Services	0	0	0		arges 0
54401	Rentals & Leases	0	0	0	o _	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		
54901	Other Current Charges & Obligations	13,000	13,250	6,375	12,750	% Indirect 0 0
54931	Host Ordinance Items	0	0	0,379	0	0
55101	Office Supplies	415	1,500	86	1,000	0
		296	500	0	· Inc	DAF
55201	Operating Supplies				300	emberships; code
55301	Road Materials & Supplies	0	0	0	0 √ bo	oks
55401	Books, Publications, Subscriptions & Members		1,500	25	1,000	
55501	Training & Registrations	100	1,240	0		dividual training
55801	Bad Debt	0	0	0		ans
55901	Depreciation OPERATING COSTS	1,253 16,489	1,094 19,914	1,094 7,707	1,094 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
	and the second s	-	(-,)	-	(-,/	· ·
	TOTAL REVENUES \$	172,576 \$	191,914 \$	73,452 \$	152,910 \$	0

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
54404	E a dia Oalata		0.0	0.0	0.0	0
51101	Executive Salaries \$	0 \$ 132,741	0 \$	0 \$	0 \$ 113,981	0
51201 51301	Regular Salaries & Wages Other Salaries & Wages	132,741	110,679 0	51,069 0	113,961	0
51401	Overtime 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 PERSONNEL COSTS	176,849	156,178	67,311	<u>0</u> 161,145	Contractor Competency Board
53101	Professional Services	4,880	5,000	1,840	5,000 ★	member compensation
53201	Accounting & Auditing	0	0	0	0	·
53301	Court Reporter Services	5,472	3,000	2,489	3,000	Out of county
53401	Other Contractual Services	0	0	0	0	travel to training
53501	Investigations	0	0	0	0 /	, traver to training
53601	Pension Benefits	0	0	0	o√	0
54001	Travel & Per Diem	0	750	0	750 🗸	Long distance
54101	Communications	257	250	134	300	charges
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 /	Business cards;
54601	Repair & Maintenance Services	0	400	0	300 🗸	forms; pamphlets
54701	Printing & Binding	245	200	815	200	
54801	Promotional Activities	0	0	0	0 .	
54901	Other Current Charges & Obligations	7,245	1,025	468	800	5% Indirect costs
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	1.902	1,500	572	1,500 ∡	Fuel; safety 0
55201	Operating Supplies	4,412	4,000	1,561	4,000	shoes; misc
55301	Road Materials & Supplies	4,412	4,000	0	4,000	supplies 0
				0	500 ▼	
55401	Books, Publications, Subscriptions & Member		1,500			Code books 0
55501	Training & Registrations	0	1,106	0	1,000	0
55801	Bad Debt	0	0	0	0 \	O Individual training
55901	Depreciation OPERATING COSTS	1,774 27,819	1,643 20,874	1,643 10,338	1,643 19,993	Individual training plans
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
00001	GRANTS AND AIDS	0	0	0	0	0
E0404	Transfers	0	0	0	0	0
59101						
59801	Reserves NON-OPERATING COSTS	0 0	0	0	0	0
	TOTAL BUDGET	204,668 \$	177,052 \$	77,650 \$	181,138 \$	0
		· · · · · ·		<u> </u>	· · · · ·	
	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
	. S L. R.	φ	177,002 4	π,000 φ	101,100	

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	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 [Out of county 0
53601	Pension Benefits	0	0	0		Out of county travel for training
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 🖊	General repairs &
54601	Repair & Maintenance Services	0	650	0	400	maintenance
54701	Printing & Binding	0	450	0	300	maintonanoo
54801	Promotional Activities	0	0	0		5% Indirect 0
54901	Other Current Charges & Obligations	16,755	18,500	8,313	20,650	Costs
54931	Host Ordinance Items	0	0	0,010		
55101	Office Supplies	12	500	18	3001	Fuel; safety shoes; misc supplies
55201	Operating Supplies	12,993	15,000	4,059	12,000	misc supplies
55301	Road Materials & Supplies	0	0	0		
55401	Books, Publications, Subscriptions & Membersh	2,700	2,500	170	1 500	Code books; FAPGMI
55501		726	1,464	0	1,500 1,000 ♦	memeberships
55801	Training & Registrations	0	0	0	· \L	
	Bad Debt				0	Individual training
55901	Depreciation OPERATING COSTS	1,771 35,187	1,368 41,232	1,368 14,044	1,368 38,318	plans
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
30001	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
37301	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
30301	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	197,423 \$ 173,550	115,000	82,078	160,000	0
	Gas Inspection Fees	39,923		20,379	37,500	0
	·		37,500 (83,750)			0
	Other Inspection Fund Revenues Less: 5% Anticipated Receipts	(81,699) 0	(83,750) (16,625)	(114,975) 0	(177,881) (20,125)	0
	TOTAL REVENUES \$	329,198 \$	248,750 \$	127,996 \$	224,619 \$	0
	· -					

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 ∡ (Out of county 0
54001	Travel & Per Diem	0	500	0	500	travel for 0
54101	Communications	0	300	0	300	training 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
		0				0
54601	Repair & Maintenance Services		650	0	650	
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 /	uel; safety 0
55101	Office Supplies	0	500	0		hoes; misc 0
55201	Operating Supplies	0	15,000	1,016		upplies 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		ndividual training
		0	0	0		lans; continuing
55801	Bad Debt					ducation credits
55901	Depreciation OPERATING COSTS	0 -	20,614	<u>0</u> 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
00001	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
33001	NON-OPERATING COSTS	0 -		0 -	0	0
	TOTAL BUDGET \$	38,003 \$	221,835 \$	94,215 \$	224,802 \$	0
	=		<u> </u>	υτ, ΣΙ <u>υ</u> Ψ	<u> </u>	0
	RESOURCES					
	Other Inspection Fund Revenues	38,003	221,835	94,215	224,802	0

FUND: General Fund FUNCTION: Human Services ACTIVITY: Health DEPARTMENT: Building Services
DIVISION: Animal Services
COST CENTER: Animal Services Administration

CTIVITY: Health 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
							Sr Kennel Tech and Kennel
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0,	Tech position added Oct
51201	Regular Salaries & Wages		477,432	541,480	234,329	562,683	2015; OSA position moved to Animal Control Dec 2015
51301	Other Salaries & Wages		0	0	0	0	Allimar control Dec 2013
51401	Overtime		22,072	16,000	12,026	0	Req. \$45k
51501	Special pay		0	0	0	0	Admin. Asst.
52101	FICA Taxes		37,011	42,647	18,308	43,047	
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 PERSONNEL COSTS	_	0 684,174	786,968	0 339,199	0 805,385	0 0
53101	Professional Services		3,181	7,000	2,269	7,000	Emergency & contract veterinarian
53201	Accounting & Auditing		0	0	0	0	services to cover vacation & other vet
53301	Court Reporter Services		0	0	0	0	outages
53401	Other Contractual Services		0	2,500	0	0	
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	Phones and radios
54001	Travel & Per Diem		1,803	1,500	1,573	3,905	/
54101	Communications		1,758	1,500	339	2,200	Landfill Fees
54201	Postage & Freight		268	1,500	0	1,500	
54301	Utility Services		3,997	6,000	1,172		Employee uniforms
54401	Rentals & Leases		2,138	6,400	1,000	3,000	
54501	Insurance		0	0	0	0	Chameleon maint
54601	Repair & Maintenance Services		13,838	10,000	6,088	14,000	agreement; tires; vehicle and equipment
54701	Printing & Binding		0	6,000	6,029	8,000	repairs
54801	Promotional Activities		0	500	0	500	
54901	Other Current Charges & Obligations		1,830	3,000	847	3,000	Animal tags &
54931	Host Ordinance Items		0	0	0	0	receipt books
55101	Office Supplies		3,661	5,000	1,652	5,000	Paper; ink; toner
55201	Operating Supplies		171,869	203,840	73,699	199,000	
55301	Road Materials & Supplies		0	0	0	0	Fuel; vaccines; medicines;
55401	Book/Publ/Subscript/Memb		675	250	0	250	pet food; microchips; surgical supplies;
55501	Training & Registrations		1,285	1,000	690	1,650	heartworm tests; flea &
55801	Bad Debt		0	0	0	0	tick preventive meds
55901	Depreciation OPERATING COSTS	_	206,305	<u>0</u> 255,990	95,358	0 254,005	
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	Employee training
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		11,053	0	0	04	
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	Req \$43.6k
	CAPITAL OUTLAY	_	11,053	0	0	0	\$17k Upgrade intake area along with replacing a 20ft
F7101	Deimainal		0	0	0	0	section of fence with a section
57101 57201	Principal Interest		0	0	0	0	of wall; \$20k Security system
57201 57301	Interest Other Debt Service Costs		0 0	0	0	0	replacment; \$6.6k Surgical suite upgrades (Centrifuge;
57301	DEBT SERVICE	_	0	0	0	0	surgery table repurpose; surgery light)
E0404	Aide to Covernmental A		•	^	^	^	
58101	Aids to Governmental Agencies		0	0	0	0	
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0 0	0 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	\$ <u></u>	901,531 \$	1,042,958 \$	434,557 \$	1,059,390	\$0
	RESOURCES						
	Other Animal Control Revenues General Fund Revenues		654,717 246,815	618,000 424,958	333,053 101,504	642,500 416,890	0 0
	TOTAL REVENUES	\$	901,531 \$	1,042,958 \$	434,557 \$	1,059,390	\$0

FUND: General Fund DEPARTMENT: Building Services
FUNCTION: Public Safety DIVISION: Animal Services
ACTIVITY: Protective Inspections 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 \$	OSA position moved
51201	Regular Salaries & Wages Expenses from 7/30/15 -	86,520	427,183	169,023	489,922	from Animal Srvs and
51301	Other Salaries & Wages 9/30/15 due to	0	0	0	0	reclassed to Animal
51401	Overtime reorganization	20	0	443	2,500	Control Comm. Clerk
51501	Special pay		0	0	2,000	Dec 2015
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	9,000	4,554	9,904	0
32301	PERSONNEL COSTS	118,691	625,947	252,472	714,031	0
53101	Professional Services	0	20,000	0	0	0
53201	Accounting & Auditing	0	20,000	0	0	0
53301		0	0	186	500	0
	Court Reporter Services					
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	Dhonos and Mifi
54001	Travel & Per Diem	0	3,500	0	0,020	Phones and Mifi
54101	Communications	0	7,000	7,103	20,000	U
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	Reg \$22k
54501	Insurance	0	0	0	0 ≰	Repair & maint. on
54601	Repair & Maintenance Services	0	13,000	1,576	13,000	vehicles and equip.
54701	Printing & Binding	0	1,500	536	1,500	
54801	Promotional Activities	0	500	0	1,500	Citations & Notices
54901	Other Current Charges & Obligations	0	0	104	0	\[
54931	Host Ordinance Items	0	0	0	0	Community outreach
55101	Office Supplies	0	5,000	645	5,000	programs
55201	Operating Supplies	0	42,660	13,163	40,508	0
55301	Road Materials & Supplies	0	0	0	0	Reg \$56k
55401	Books, Pubs, & Subs	0	0	422	0	Uniforms; Animal traps;
55501	Training & Registrations	0	0	1,950	800	first aid kits; Animal control
55801	Bad Debt	0	0	0	1,300	safety equip.
55901		0	0	0	1,300	
33901	Depreciation OPERATING COSTS		122,490	40,498	120,333	0
56101	Land	0	0	0	0	0
		0				
56201	Buildings		0	0	0	Req \$32.5k Air conditioning for animal
56301	Improvements Other Than Buildings	0	0	0	0, ✓	control rescue units;
56401	Machinery & Equipment	0	0	0	0	\$120k Two fully equiped
56501	Construction in Progress	0	0	0	0	animal control vans to
56601	Books, Publications & Library Materials	0	0		0	replace two trucks; \$16k
	CAPITAL OUTLAY	0	0	0	0	WebCameleon upgrade (equip & licensing)
57101	Principal	0	0	0	0	(-4
57201	Interest	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	Panhandle Equine
58201	Aids to Private Organizations	0	0	14,935	20,000	Rescue
58301	Other Grants and Aids	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
	DESCHIDCES					
	RESOURCES	440.554.5	710 12- 4	007.62 : 4	0=1==:	
	General Fund Revenues \$	118,691 \$	748,437 \$	307,904 \$	854,364 \$	0
	TOTAL REVENUES \$	118,691 \$	748,437 \$	307,904 \$	854,364	0

FUND: Escambia Restricted Fund FUNCTION: Human Services ACTIVITY: Health

DEPARTMENT: Building Services
DIVISION: Animal Services
COST CENTER: Kennel Sponsorships

Account	Title	Actual Y 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
32301	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
		0	0	0	0	0
54201	Postage & Freight					
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	Ö	0	0	-	
55201	Operating Supplies	1,383	5,937	817	12.250	Supplies for care
			,		12,350	of animals
55301	Road Materials & Supplies	0	0	0	0	ľ
55401	Books, Pubs & Subs	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	Ö	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
30301	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	\$\$	0
	RESOURCES					
	Animal License Fees Less: 5% Anticipated Receipts	\$ 1,383 \$ 0	6,250 \$ (313)	817 0	\$ 13,000 \$ (650)	0
	TOTAL REVENUES	\$ 1,383 \$	5,937 \$	817	\$ 12,350 \$	0

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 \$	o . 4\$	0 \$	0
51201	Regular Salaries & Wages	•	0	0	ď	0	0
51301	Other Salaries & Wages		0	Q _{No.ex}	penses through	0	0
51401	Overtime		0	¢3/31/	16	0	0
51501	Special pay		0	d		0	0
52101	FICA Taxes		0	d 		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 PERSONNEL COSTS		0 0	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 54101	Travel & Per Diem		0	0 0	0	0	0
54101	Communications		0	0	0	0	0
54301	Postage & Freight 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
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	
58201	Aids to Private Organizations		25,000	25,000	0	25 000 T	Pensacola Humane Society
58301	Other Grants and Aids		0	0	0	0	Society
	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
					=		

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

Aggaunt	Title		Actual	Adopted FY 15-16	3/31/16	Proposed FY 16-17	Adopted
Account	Title		FY 14-15	FY 15-16	Actual	FY 10-17	FY 16-17
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0	·
51201 51301	Regular Salaries & Wages Other Salaries & Wages		0 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 Life & Health Insurance		0 0	0	0	0	0
52301 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	0 124,000	0	0 153,103	Salaries for State employees & training
53401 53501	Other Contractual Services Investigations		115,818 0	124,000	50,504 0	155,105	Req. \$153,103
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	0	0	0	Network contract,
54101	Communications		13,290	19,880	8,857	23,400	aircards
54201	Postage & Freight		0	0	0	0	Req. \$23.4k
54301 54401	Utility Services Rentals & Leases		0 0	0	0	0	0
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		17,519	31,125	25,982	37,250	Req. \$37,250 0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901 54931	Other Current Charges & Obligations 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	Software, computers, printers and associated
55301	Road Materials & Supplies		0	0	0	0	supplies.
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	Req. \$80.9k
55501	Training & Registrations		0	0	0	0	
55801 55901	Bad Debt Depreciation		0	0	0	0	0 0
33301	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,	Server 0
56401	Machinery & Equipment		13,151	8,000	0	8,000	replacement \$8k
56501 56601	Construction in Progress Books, Publications & Library Materials		0 0	0	0	0	0
56801	Intangible Assets		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 DEBT SERVICE		0 -	0 0	0 -	0	0
			0		Ü	-	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 GRANTS AND AIDS		0 0	0 0	0 0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	<u> </u>	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
		· 				- ,	

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 PERSONNEL COSTS	_	0 -	0 -	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 -	
54101	Communications		13,114	15,000	7,123	15,000	Req. \$16k 0
54201	Postage & Freight		0	0	0	13,000	0
54301	Utility Services		0	0	0	-	
54401	Rentals & Leases		17,485	20,711	10,355	20,711	Rent for Kids House. 0
54501	Insurance		0	20,711	0,333	20,711	House. 0
54601	Repair & Maintenance Services		0	0	0	o l	0
	·		0		0	-	
54701	Printing & Binding		•	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 OPERATING COSTS	_	<u> </u>	<u>0</u> 35,711	<u>0</u> 17,478	<u>0</u> 35,711	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
30001	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	0
	DEBT SERVICE			-	-	ŭ	-
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	\$_	30,599 \$	35,711 \$	17,478 \$	35,711 \$	0
	RESOURCES						
	General Fund Transfer \$2 Recording Fee Revenues	\$	30,599 \$ 0	35,711 \$ 0	17,478 \$ 0	35,711 \$ 0	0
	-						
	TOTAL REVENUES	\$_	30,599 \$	35,711 \$	17,478 \$	35,711 \$	0

FUND: Article V Fund DEPARTMENT: Judicial Services
FUNCTION: General Operations DIVISION: State Attorney
ACTIVITY: Information Systems COST CENTER: Santa Rosa Technology

Energitive Salaries a Vilges	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Size Pagular Salaries & Wages 0	51101	Executive Salaries	\$	0.\$	0.\$	0.8	0.\$	0
Silicit Commission			Ψ.	•	· ·			
Single Continue				~				
S2020 Izel A Health Insurance								
S2201 Life & Health Insurance						-		
S2501 Workern Compensation								
Section Unimpleyment Compensation 0 0 0 0 0 0 0 0 0								
PERSONNEL COSTS		•						
S3301 Coccounting & Audding 0	02001		_					
S301 Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
Say Other Contractual Services	53201	Accounting & Auditing		0	0	0	0	0
19,000 1	53301	Court Reporter Services		0	0	0	0	
Sapple	53401	Other Contractual Services		47,065	30,000	19,708	44,215	Req. \$44,215
Second Travel & Per Diem	53501	Investigations		0	0	0	0	0
Section Communications 31,244 20,000 0 33,485 644,13200 0 0 0 0 0 0 0 0 0	53601	Pension Benefits		0	0	0	0	0
Second Communications Second Se	54001	Travel & Per Diem		0	0	0	0 🗚	
S4301 Utility Services	54101	Communications		31,244	20,000	0	33,485	Req. \$43,230
F4401 Renfals & Lesses	54201	Postage & Freight		0	0	0	0 '	0
54601 Insurance	54301			0	0	0	0	0
Second Repair & Maintenance Services 17,976 10,000 18,530 15,000 16,530 15,000 16,530 15,000 16,530 15,000 16,530 15,000 16,530 15,000 16,530 15,000 16,530 15,000 16,530 15,000 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,530 16,500 16,550 17,500 16,5500 17,500 16,550 17,500 16,550 17,500 16,550 17,500 17,5	54401			0	0	0	0	0
Second Regular Available Services 17,976 10,000 18,350 15,000 16,350 15,000 16,350 15,000 16,350 15,000 16,350 15,000 16,350	54501			0	0	0	0 🛶	
54701 Printing & Binding 0	54601	Repair & Maintenance Services		17,976	10,000	18,530	15,000	Req. \$32,750
54801 Promotional Activities 0	54701				0	0		0
S4901 Other Current Charges & Obligations 3,925					0	0	0 🗚	
54931 Host Ordinance				3.825	4.350	13.700	4.650	O
55101 Office Supplies								
55201 Operating Supplies 13,127 18,300 12,632 15,000				0	0	2.175	0	0
Scale Road Materials & Supplies 0		• • • • • • • • • • • • • • • • • • • •				,	— I	
Septiment Sept								
Sept								
Depreciation								
December December								
Se201 Buildings	00001	·	_					
56301 Improvements Other Than Buildings 0 0 0 0 0 0 0 0 56401 Machinery & Equipment 1,265 0 0 0 0 0 0 0 0 0	56101	Land		0	0	0	0	0
Sef401 Machinery & Equipment 1,265 0 0 0 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 0 0 0 0	56201	Buildings		0	0	0	0	0
Seson	56301	Improvements Other Than Buildings		0	0	0	0	0
Second Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0	56401	Machinery & Equipment		1,265	0	0	0	0
Intangible Assets	56501	Construction in Progress		0	0	0	0	0
CAPITAL OUTLAY	56601	Books, Publications & Library Materials		0	0	0	0	0
57101 Principal 0 <	56801	Intangible Assets		0	0	0	0	0
Interest 0		CAPITAL OUTLAY		1,265	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 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 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	57301		_					
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	58101	Aids to Governmental Agencies		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 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 114,502 \$ 82,650 \$ 66,745 \$ 112,350 \$ 0 0 0 0 0 0 RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0 <	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS	_	0	0	0	0	0
NON-OPERATING COSTS 0	59101	Transfers				0	0	
TOTAL BUDGET \$ 114,502 \$ 82,650 \$ 66,745 \$ 112,350 \$ 0 RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 224,000 0 0	59801		_					
RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		NON-OPERATING COSTS		0	0	0	0	0
RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		TOTAL BUDGET	\$	114 502 \$	82 650 \$	66 745 \$	112 350 \$	0
General Fund Revenues \$ 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			*=	,502	<u> </u>	σσ,. πο		
\$2 Recording Fee Revenues 114,502 82,650 66,745 88,350 0 Fund Balance 0 0 0 24,000 0		RESOURCES						
\$2 Recording Fee Revenues 114,502 82,650 66,745 88,350 0 Fund Balance 0 0 0 24,000 0		General Fund Revenues	\$	0.\$	0.\$	0.\$	0.\$	n
Fund Balance 0 0 0 0 24,000 0			Ψ			·		
TOTAL REVENUES \$ 114,502 \$ 82,650 \$ 66,745 \$ 112,350 \$ 0		i and Dalance		U	U	U	24,000	O
		TOTAL REVENUES	\$_	114,502 \$	82,650 \$	66,745	112,350 \$	0

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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages 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 PERSONNEL COSTS	_	0	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 0 4 7	Req. \$86,247
53401 53501	Other Contractual Services Investigations		75,745 0	65,830 0	35,048 0	86,247 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	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	Req. \$33.5k
54601 54701	Repair & Maintenance Services Printing & Binding		17,798 0	28,720 0	14,570 0	28,683 0	0
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		4,800	4,950	2,475	4,950	muli ect costs.
54931	Host Ordinance		0	0	0	0	0
55101	Office Supplies		0	0	0	0 🛦	Reg. \$35,150
55201	Operating Supplies		34,015	3,500	14,172	5,150	
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501 55801	Training and Registations Bad Debt		0 0	0 0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	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 56601	Construction in Progress Books, Publications & Library Materials		0	0 0	0	0	0
56801	Intangible Assets		0	0	0	0	0
00001	CAPITAL OUTLAY	_	0	14,000		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
	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 \$	
	\$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
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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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	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 PERSONNEL COSTS	_	0 0	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 53601	Investigations Pension Benefits		0	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 🔺	Reg.\$32,720
54601	Repair & Maintenance Services		16,392	28,425	13,700	19,783	0
54701 54901	Printing & Binding		0 0	0	0 0	0	0 Indirect Costs 0
54801 54901	Promotional Activities Other Current Charges & Obligations		3,150	4,050	2,025	4,050	Indirect Costs. 0
54931	Host Ordinance		0	4,030	0	4,030	0
55101	Office Supplies		0	0	0	0 🛦	0
55201	Operating Supplies		8,166	9,000	3,061	10,000	Req. \$11.5k
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training and Registations		0	0	0	0	0
55801 55901	Bad Debt		0	0	0	0	0
55901	Depreciation 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 56501	Machinery & Equipment Construction in Progress		0	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 DEBT SERVICE	-	0 -	0	0 -	0	0
50404	A:1. 0			•	•		•
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0 0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	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						
	Congral Fund Povening	æ	O #	0.6	0.0	0.0	_
	General Fund Revenues \$2 Recording Fee Revenues	\$	0 \$ 94,565	0 \$ 76,950	0 \$ 42,932	0 \$ 76,950	0
	Fund Balance		94,565	26,975	42,932	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			40,300	41,133	0	0	0
55401	Road Materials & Supplies Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501			0	0	0	0	0
55801	Training and Registations Bad Debt		0	0	0	0	0
			0	0	0	0	
55901	Depreciation 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
30001	CAPITAL OUTLAY	_	0 -	1,600			0
	CAPITAL OUTLAT		0	1,000	O	O	Ü
57101 57301	Principal		0	0	0 0	0	0
57201 57301	Interest Other Debt Service Costs		0 0	0	0	0	
37301	DEBT SERVICE	_	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
		Φ					
	\$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
	. C. MEREVEROLO	Ψ=	110,010	110,300 p	7 1,000 ¢	117,100 φ	<u> </u>

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	Ψ	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 PERSONNEL COSTS	_	0 -	0 -	0	0	0
53101	Professional Services		2,500	3,000	750	3,000	County Ord. violations
53201	Accounting & Auditing		0	0	0	0	Req. \$3k
53301	Court Reporter Services		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	Req \$3,130, Cell
54201	Postage & Freight		0	0	0	0,100	service for 3
54301	Utility Services		0	0	0	0	Investigators.
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 Registations		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						
		•	- *	0.400.4	0.001.5	6 000 t	=
	General Fund Transfer \$2 Recording Fee Revenues	\$	7,407 \$ 0	8,120 \$ 0	2,681 \$ 0	6,830 \$ 0	0
	TOTAL DEVENUES	φ-	7 107 ^		0.004		
	TOTAL REVENUES	\$_	7,407 \$	8,120 \$	2,681 \$	6,830 \$	0

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	0
51401 51501	Overtime Special pay		0	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 53401	Court Reporter Services Other Contractual Services		0 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	0
54501 54601	Insurance Repair & Maintenance Services		23,169	11,346	16,311	9,523	0
54701	Printing & Binding		23,109	11,340	0	9,523	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 55401	Road Materials & Supplies		0 0	0	0	0	0
55401 55501	Books, Publications, Subscriptions & Memberships Training and Registations		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 56801	Books, Publications & Library Materials Intangible Assets		0 0	0	0 0	0	0
30001	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 GRANTS AND AIDS		0 0	0	0	0	0
				-	-	-	
59101	Transfers		0	0	0	0	0
59801	Reserves		0 0	0	0	0	0
	NON-OPERATING COSTS		Ü	0	0	0	U
	TOTAL BUDGET	\$	81,160 \$	55,100 \$	50,509 \$	58,900	\$0
	RESOURCES						
							•
	General Fund Revenues	\$	0 \$	0 \$	·	0	
	\$2 Recording Fee Revenues Fund Balance		81,160	55,100	50,509	58,900	0
	i unu Dalance		0	0	0	0	U
	TOTAL REVENUES	\$	81,160 \$	55,100 \$	50,509 \$	58,900	\$0
							·

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
54404	Europhy Orleans	•	0.0	0.0	0.0	0.0	0
51101 51201	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$	0
51201	Regular Salaries & Wages		0	0	0	0	0
51401	Other Salaries & Wages 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
54101 54201	Communications Postage & Freight		19,297 0	32,104 0	13,792 0	28,718 0	0
54301	Postage & Freight 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		Indirect Costs.
54901	Other Current Charges & Obligations		3,200	3,300	1,650	3,300	mairect obsts.
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 Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	95,041	0 106,375	<u>0</u> 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						
	Conoral Fund Poyers:	Φ.	0.0	2.2	0.6	2.4	_
	General Fund Revenues	\$	0\$	0 \$	0 \$	0 \$	
	\$2 Recording Fee Revenues		95,041	62,700 43,675	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
	TOTAL NEVEROLO	Φ=	JU,U41 ⊅	100,313 \$	<i>51,</i> 040 ⊅	10 4 ,020 Þ	

DEPARTMENT: Judicial Services
DIVISION: Public Defender
COST CENTER: Walton Technology

Fig. From the State St	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
Second Regular Salarines & Wages								
5130 Cher Salaries & Wages 0			\$			·		
Section Continue								
		8						
Section FIGA Taxes 0								
52301 Life & Health Insurance				0	0	0	0	
Section Commission Commis	52201	Retirement Contributions		0	0	0	0	0
Section Unemployment Compensation 0								
PERSONNEL COSTS		•						
S3201 Accounting & Auditing 0	52501		_					
53301 Court Reporter Services 0								
53401 Other Contractual Services 0								
53301 Investigations		•						
53601 Pension Benefits								
Section Travel & Per Diem								
S4101 Communications								
S4201 Postage & Freight 0								
54401 Rentals & Leases	54201	Postage & Freight			0	0	0	0
S4601 Insurance		•						
S4601 Repair & Maintenance Services 20,669 12,046 16,081 8,505 0 0 0 0 0 0 0 0 0								
S4701								
54801 Promotional Activities 0				,				
S4901 Other Current Charges & Obligations 2.100 2.700 1.355 2.700 0 0 0 0 0 0 0 0 0							-	
1							2.700	ndirect Costs.
S5201 Operating Supplies 5,861 4,833 4,010 7,316 0 0 0 0 0 0 0 0 0				,			, , , , , , , , , , , , , , , , , , ,	
55301 Road Materials & Supplies 0	55101	Office Supplies		46	600	180	600	0
Books, Publications, Subscriptions & Memberships	55201	Operating Supplies		5,681	4,833	4,010	7,316	0
55501 Training and Registations 0 0 0 0 0 0 0 0 0		··						
Sessor Bad Debt 0								
Depreciation OPERATING COSTS								
OPERATING COSTS								
Se201 Buildings	33301		_					
Improvements Other Than Buildings								
Second		•						
Second Construction in Progress 0								
Second Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0								
Intangible Assets								
57101 Principal 0 <								
Interest		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 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 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0								
58201 Aids to Private Organizations 0	0.001		_					
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 65,098 \$ 51,750 \$ 48,653 \$ 51,300 \$ 0 0	58101	Aids to Governmental Agencies		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 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 65,098 \$ 51,750 \$ 48,653 \$ 51,300 \$ 0 0 0 0 0 RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 0 0 0 \$2 Recording Fee Revenues 65,098 51,300 48,653 51,300 0 0 0 0 0 0 Fund Balance 0 450 0 0 0 0 0 0 0 0	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 <td>58301</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	58301		_					
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		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 \$ 0 \$ 0 \$ 0 \$ 0 \$								
RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$			_					
General Fund Revenues \$ 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 BUDGET	\$	65,098 \$	51,750 \$	48,653 \$	51,300 \$	0
General Fund Revenues \$ 0 \$		RESOURCES					<u>-</u>	<u>_</u> _
\$2 Recording Fee Revenues 65,098 51,300 48,653 51,300 0 Fund Balance 0 450 0 0 0			œ	0.4	Δ.Δ.	2.6	0.0	0
Fund Balance 0 450 0 0 0			Ф					
TOTAL REVENUES \$ 65,098 \$ 51,750 \$ 48,653 \$ 51,300 \$ 0								
		TOTAL REVENUES	\$ _	65,098 \$	51,750 \$	48,653 \$	51,300 \$	0

FUND: General Fund FUNCTION: Public Safety ACTIVITY: Medical Examiners DEPARTMENT: Judicial Services
DIVISION: Medical Examiner
COST CENTER: Administration

Account	<u>Title</u>		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 9	6 0
51201	Regular Salaries & Wages	Ψ	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		0	0	
52201	Retirement Contributions		0	0			0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	0 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
54901	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 OPERATING COSTS	_	0 -	0 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	is \$1,004,423 Amount shown
57101	Principal		0	0	0	0	reflects a 2.95%
57201	Interest		0	0	0	0	or \$25k increase 0
57301	Other Debt Service Costs		0	0	0	o l	acces the a
07001	DEBT SERVICE	_				0	allocation from 0
	DEDI GERVICE		· ·	O	O	9	FY15/16.
58101	Aids to Governmental Agencies		847,370	847,370	377,162	872,370 ▼	0
58201	Aids to Private Organizations		047,570	047,570	0	072,370	0
58301	Other Grants and Aids		0	0	0	0	0
36301	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
00001	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

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 52101	Special pay FICA Taxes	0	0	0	0	0
52101	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	Cell phones for
53501 53601	Investigations Pension Benefits	0	0	0	0	judges.
54001	Travel & Per Diem	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	Reg. \$50k
54801	Promotional Activities	0	0	0	0	C
54901 54001	Other Current Charges & Obligations	0	0	0	0	furnishings 0
54931 55101	Host Ordinance Office Supplies	60	500 0	0	500 0	0
55201	Once Supplies Operating Supplies	4,545	3,500	2,703	5,000	0
55301	Road Materials & Supplies	0	0,500	2,703	0,000	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 CAPITAL OUTLAY	16,202	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	\$ 28,213 \$	17,000 \$	9,079 \$	18,500	30
	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	30

FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services
FUNCTION: General Operations DIVISION: Court Administration
ACTIVITY: Courthouse Security 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 \$	6 0
51201	Regular Salaries & Wages	Ψ	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	▲ Securitas employee	0	0	0
53401	Other Contractual Services		66,651	expenses. Now under	0	0	0
53501	Investigations		0	Sheriff.	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 Req. \$10k
54301	Utility Services		0	0	0	0	Metal detectors
54401	Rentals & Leases		0	0	0	0 /	security monitor system and
54501	Insurance		0	0	0	0↓	video system repairs.
54601	Repair & Maintenance Services		6,688	10,000	3,066	10,000	
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0 ▲	Req. \$3k
54901	Other Current Charges & Obligations		2,119	3,000	1,294	3,000	Juror Meals
54931	Host Ordinance		0	0	0	0	
55101	Office Supplies		1,554	250	0	250 ▲	Req. \$15k
55201	Operating Supplies		1,199	11,000	1,562	10,000	Radios, wands,
55301	Road Materials & Supplies		0	0	0	0	cameras, other
55401	Books, Pubs, & Subs		0	140	0	140	supplies
55501 55801	Training & Registrations		0	0	0	0	0
55901	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS		78,211	24,475	5,922	23,475	Req. \$90k
EC101	Lond		0	0	0	0/	Security infrastructure hardening.
56101	Land		18.500	0	0	0, ✓	nardening.
56201	Buildings		48,500	0	0	50,000	
56301 56401	Improvements Other Than Buildings Machinery & Equipment		39,596 0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	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
0.00.	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
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
	RESOURCES						
	Transfer from the General Fund Fund Balance	\$	331,040 0		5,922 \$ 0	50,000 \$ 23,475	0 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

Actual Adopted 3/31/16 Proposed Adopted FY 14-15 FY 15-16 Actual FY 16-17 FY 16-17 Account Title **Executive Salaries** \$ 0 \$ 0 \$ 0 \$ 0 \$ Regular Salaries & Wages 39,672 40,706 18,544 39,520 Other Salaries & Wages Overtime Special pay n **FICA Taxes** 2,779 3,114 1,395 3,023 **Retirement Contributions** 2,955 1,346 2,911 2,972 19,253 9,000 9,000 Life & Health Insurance 8,732 Workers' Compensation **Unemployment Compensation** PERSONNEL COSTS 64,718 54,615 55,877 30,068 **Professional Services** Accounting & Auditing Court Reporter Services Other Contractual Services Investigations Pension Benefits Travel & Per Diem 1,050 Communications Postage & Freight **Utility Services** Rentals & Leases Insurance Repair & Maintenance Services Printing & Binding **Promotional Activities** Other Current Charges & Obligations Host Ordinance Office Supplies n n **Operating Supplies** 2,750 1,148 1,350 Road Materials & Supplies Books, Pubs, & Subs Training & Registrations Bad Debt Depreciation **OPERATING COSTS** 1,988 2.750 1.148 2.800 Land Buildings Improvements Other Than Buildings Machinery & Equipment Construction in Progress Books, Publications & Library Materials **CAPITAL OUTLAY** Principal Interest Other Debt Service Costs DEBT SERVICE Aids to Governmental Agencies Aids to Private Organizations Other Grants and Aids **GRANTS AND AIDS** Transfers Reserves NON-OPERATING COSTS **TOTAL BUDGET** 66,706 \$ 58,627 \$ 31,216 \$ 57,415 \$ **RESOURCES** Transfer from the General Fund 66,706 \$ 58,627 \$ 31,216 \$ 57,415 \$ **Fund Balance TOTAL REVENUES** 58,627 \$ 57,415 \$ 66,706 \$ 31,216 \$

FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services
FUNCTION: General Administration DIVISION: Court Administration
ACTIVITY: Judicial Support 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	Ψ	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	Juvenile 0 Arbitration
53101	Professional Services		2,310	10,000	0	10,000	Services 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 OPERATING COSTS		3,614	30,134	<u>0</u> 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 CAPITAL OUTLAY		0 -	0 -	0 -	0 0	0
F7404	Patronia al		0	0	0	0	0
57101 57201	Principal Interest		0 0	0 0	0 0	0	0
57201 57301	Interest Other Debt Service Costs		0	0	0	0	0
37301	DEBT SERVICE		0 -	0 -			0
	DEDI GERVICE				-	-	
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	Ψ	(62,076)	ν 2,300 φ	0	02,000 φ	0
	Less: 5% Anticipated Receipts		0	(3,625)	0	(4,100)	0
	TOTAL REVENUES	\$	25,479 \$	68,875 \$	14,382 \$	77,900 \$	0
		· —		Ξο,σ.σ. φ	Ψ	ΨΨ	

FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services
FUNCTION: General Administration DIVISION: Court Administration
ACTIVITY: Judicial Support COST CENTER: Administration - Local Options

Account	Title		Actual TY 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	Ψ	79,640	113,502	46,644	193,914	New Probate and Family
51301	Other Salaries & Wages		0	0	0	0	Court Case Manager
51401	Overtime		0	0	0	0	positions.
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
32301	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 ,	
53401	Other Contractual Services		19,719	20,000	1,445	20,000	Temporary relief
53501	Investigations		0	0	0	0	workers
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	0,000	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	12 Computers for two
56301	Improvements Other Than Buildings		0	0	0	0	2 Computers for two new employees.
56401	Machinery & Equipment		52,310	0	0	2,500	now employees.
56501	Construction in Progress		25,800	0	0	0	
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		78,110	0	0	2,500	0
57101	· · · · · · · · · · · · · · · · · · ·		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 GRANTS AND AIDS		0 -	0 -	0 0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
JJJU 1	NON-OPERATING COSTS				0 -	0	
			-	-	-	_	-
	TOTAL BUDGET	\$	237,532 \$	192,909 \$	71,011 \$	297,467	\$ <u>0</u>
	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
	•	_				<u> </u>	
	TOTAL REVENUES		237,532 \$	192,909 \$	71,011 \$	297,467	

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 Special pay		0	0	0	0	0
51501 52101	Special pay FICA Taxes		0	0	0	0	0
52101	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
32301	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 OPERATING COSTS		0 -	0 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		124,688	124,688	62,346	124,688	0
58301	Other Grants and Aids GRANTS AND AIDS		124,688	<u>0</u> 124,688	62,346	124,688	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	\$	124,688 \$	124,688 \$	62,346 \$	124,688 \$	0
	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	\$	124,688 \$	124,688 \$	62,346 \$	124,688 \$	0

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	\$ ₁
51201	Regular Salaries & Wages	*	0	0	0	40,716	2 Librarian positions moved to Court Admin per BCC
51301	Other Salaries & Wages		0	0	0	0	action 2016.
51401	Overtime		0	0	0	0	detion 2010.
51501	Special pay		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	Annual Financial Audit 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	Annual
54101	Communications		0	0	0	0	insurance
54201	Postage & Freight		0	0	0	0	premuim. 0
54301	Utility Services		0	0	0	0	0
54401 54501	Rentals & Leases		0 270	0 350	0 350	0 ↓ 350	. 0
54601	Insurance 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		U	U	-	U	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	\$
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FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services
FUNCTION: General Operations DIVISION: Court Administration
ACTIVITY: Information Systems 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 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$	0 \$ 0	0 \$	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501 52101	Special pay FICA Taxes		0	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 re-Article V
53101	Professional Services		4,603	10,000	2,475		ourt costs and 0
53201	Accounting & Auditing		0	0	0	ŭ _	ental 0
53301	Court Reporter Services		0	0	0	0	etardation 0
53401 53501	Other Contractual Services Investigations		0 0	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 54501	Rentals & Leases Insurance		0 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	0
55101 55201	Office Supplies 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 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 56401	Improvements Other Than Buildings Machinery & Equipment		0 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
	RESOURCES						
	Transfers from the Constal Fund	¢.	0.0	0.0	0.0	0.0	2
	Transfers from the General Fund \$30 Facility Fee Surcharge	\$	0 \$ 992,435	0 \$ 900,000	0 \$ 427,500	0 \$ 940,000	0
	Less: 5% Anticipated Receipts		992,435	(45,000)	427,500	(47,000)	0
	Fund Balance		(242,082)	10,000	2,475	10,000	0
	TOTAL DEVENUES	_	750 050 4	005.000	400.075	000 000	
	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 :	
51201	Regular Salaries & Wages Other Salaries & Wages		102,390 0	176,541 0	69,577 0	180,367 0	0
51301 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 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 53501	Other Contractual Services		671 0	500 0	50 0	500 0	0
53601	Investigations Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		1,403	2,000	1,022	2.000	0
54101	Communications		33,264	23,425	9,110	22,500	Network \$17,805 cell \$4.5k
54201	Postage & Freight		0	0	0	0	CON \$4.5K
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501 54601	Insurance		0 49.935	0 56,700	0 32,701	0 A	WaveNet - \$5.9k
54701	Repair & Maintenance Services Printing & Binding		49,935	0	32,701	63,570 0	Sotware Maint \$7,670 SB Maint \$29k
54801	Promotional Activities		0	0	0	0	Copier Maint \$21k
54901	Other Current Charges & Obligations		375	0	151	0	· ·
54931	Host Ordinance		474	0	0	0	0
55101	Office Supplies		0	100	0	100	Requested \$86k
55201	Operating Supplies		28,539	49,000	20,273	38,500	Printers, fax, software, UPS,
55301 55401	Road Materials & Supplies		0 215	0	0 228	0	PC's - \$38.5k Wireless bldg system \$47.5k
55401 55501	Books, Pubs, & Subs Training & Registrations		0	0	226 85	0	Wireless blug system \$47.5k
55801	Bad Debt		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	Req. \$42.5k Wireless
56401	Machinery & Equipment		11,289	17,000	6,118	0	bldg system.
56501 56601	Construction in Progress 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 DEBT SERVICE	_	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	Ö	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 NON-OPERATING COSTS	_	0	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

DEPARTMENT: Judicial Services
DIVISION: 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
51101	Regular Salaries & Wages	φ	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 52401	Life & Health Insurance Workers' Compensation		9,675 108	9,000 119	2,597 60	9,000 120	0
52501	Unemployment Compensation		0	0	0	0	0
32301	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 53601	Investigations Pension Benefits		0	0	0	0 0 /M	0
54001	Travel & Per Diem		347	500	271	500 M Cc	FN \$8,326
54101	Communications		11,173	11,600	3,868	9,600	eli \$1,274
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	VaveNet \$1.7k
54501	Insurance		0	0	0		opiers \$3.25k
54601	Repair & Maintenance Services		21,893	20,764	15,973	24,833 s	oftware maint. \$19,883
54701	Printing & Binding		0	0	0	0 4	
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		6,375	7,250	3,625	7,750	ndirect Cost. 0
54931 55101	Host Ordinance Office Supplies		0	0	0	0 4	ndirect Cost. 0
55201	Once Supplies Operating Supplies		29,003	28,570	8,952	3,050	0
55301	Road Materials & Supplies		25,005	20,570	0,332	0,000	0
55401	Books, Publications, Subscriptions & Memberships		50	0	0	0	0
55501	Training and Registations		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	0
56501 56601	Construction in Progress Books, Publications & Library Materials		0	0	0	0	0
56801	Intangible Assets		0	0	0	0	0
30001	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 GRANTS AND AIDS	_	0 -	0 -	0 -	0 -	0
50404	Transfera		0	0	0	2	0
59101 59801	Transfers Reserves		0	0	0	0 37,327	0 0
39001	NON-OPERATING COSTS	_	0	0	0	37,327	0
	TOTAL BUDGET	\$	151,699 \$	137,750 \$	42,400 \$	147,250 \$	0
	RESOURCES						
		¢	2.0	0.0	2.2	0.4	•
	General Fund Revenues	\$	0 \$ 151 699	0 \$ 137.750	0 \$	0 \$ 147 250	0
	\$2 Recording Fee Revenues Regional Conflict Counsel		151,699 0	137,750 0	42,400 0	147,250 0	0
	Fund Balance		0	0	0	0	0
			O .	· ·	· ·	v	· ·
	TOTAL REVENUES	\$	151,699 \$	137,750 \$	42,400 \$	147,250 \$	0

DEPARTMENT: Judicial Services
DIVISION: 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 \$	
51201	Regular Salaries & Wages Other Salaries & Wages		47,565	80,572	52,457 0	82,602	0
51301 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	sdhall:
54001	Travel & Per Diem		508	1,500	234	500 ⋠	GAL \$2.8k
54101 54201	Communications		2,034 0	3,800 0	1,249 0	3,800 0	Cell \$1k
54301	Postage & Freight Utility Services		0	0	0	0	
54401	Rentals & Leases		0	0	0	0	Software Maint.,
54501	Insurance		0	0	0	٥٧	wireless,
54601	Repair & Maintenance Services		11,426	35,872	21,965	39,020	smartbench, etc.
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0 🛦	County indirect
54901	Other Current Charges & Obligations		9,290	8,250	4,325	8,250	costs.
54931	Host Ordinance		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 55901	Training and Registations		0	0	0	0	0
55801 55901	Bad Debt Depreciation		0	0	0 0	0	0
33301	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
	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
		e	122 204 🗈		122.050 ₾		
	TOTAL REVENUES	Ф=	122,391 \$	187,367 \$	123,958 \$	183,912 \$	0

FUND: Family Mediation Fund DEPARTMENT: Judicial Services
FUNCTION: County Court - Criminal DIVISION: Court Administration
ACTIVITY: Alternative Dispute Resolution 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	Ψ	0	0 ψ	0 ψ	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
			0	0	0	0	0
51501	Special pay			-		-	
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 PERSONNEL COSTS	_	0	0 0	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 ▲1	Criminal
53401	Other Contractual Services		3,150	10,000	2,100	10 000	mediation
53501	Investigations		0	0	0	Λ Ι	services.
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 4	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	200	0	200	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
30301	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	\$ <u></u>	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

FUND: Other Grants and Projects
FUNCTION: Circuit Court - Criminal
ACTIVITY: Drug Court - Circuit Criminal DEPARTMENT: Judicial Services
DIVISION: Clerk's - Court Admininstration
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 \$	
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 52101	Special pay 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 54101	Travel & Per Diem	218	3,000	0 5	3,000	0
54201	Communications	29 62	100 200	0	100 200	0
54301	Postage & Freight Utility Services	0	0	0	200	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 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	\$	13,000	\$ 881	\$ 13,000	0
	RESOURCES					
	Grant Revenues	\$ 4,237	13,000	\$ 881	\$ 13,000 \$	0
	TOTAL REVENUES	\$	13,000	\$81	\$ 13,000	<u> </u>

FUND: Other Grants and Projects DEPARTMENT: Judicial Services
FUNCTION: Circuit Court - Juvenile DIVISION: Court Administration
ACTIVITY: Juvenile Drug Court 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	Ψ	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
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0 /	sdhall: Treatment for
53201	Accounting & Auditing		0	0	0	0 / [Drug Court
53301	Court Reporter Services		0	0	0	0∤	clients.
53401	Other Contractual Services		31,543	198,000	575	194,000 L	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 55001	Bad Debt		0 0	0 0	0	0	0
55901	Depreciation 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

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

STIDIT Executive Statisties S	Account	Title		Actual FY 14-15	Adopted FY 15-16	3/31/16 Actual	Proposed FY 16-17	Adopted FY 16-17
STORY Regular Salarine & Wages								
STATE Continue C			\$	·	·		·	
Sheep Content				,				
Special pay								
S2101 FICA Taxes								
S2201 Retirement Contributions								
S2201 Life & Health Insurance								
S2591 Vincknets Compensation 119								
Section Unemployment Compensation 0 0 0 0 0 0 0 0 0								
PERSONNEL COSTS		•						
S3201 Accounting & Auditing 0	02001							
Sadio Court Reporter Services 0	53101	Professional Services		0	20	0	7	0
S3401 Other Contractual Services	53201	Accounting & Auditing		0	0	0	0	0
S5501 Investigations 0 0 0 0 0 0 0 0 0	53301	Court Reporter Services		0	0	0	0	0
558601 Pension Benefits	53401	Other Contractual Services		4,752	6,000	1,836	6,000	0
S4001 Travel & Per Diem	53501	Investigations		0	0	0	0	0
54101 Communications	53601	Pension Benefits			0		0	
54201 Postago & Freight 0	54001	Travel & Per Diem		0	150	0	150	0
54301 Utility Services		Communications		1,561	1,500	822		
S4401 Rentals & Leases 0				0	0	0	300	0
54601	54301	Utility Services		0	0	0	0	0
Self01 Repair & Maintenance Services								
S4701 Printing & Binding 0 0 0 0 0 0 0 0 0				-				
Fability Fromtional Activities 0 0 0 0 0 0 0 0 0		•						
54901 Other Current Charges & Obligations 0								
Host Ordinance								
Section Office Supplies 845 600 339 5000 0 55201 Operating Supplies 0 100 0 200 0 0 0 0 0 0 0								
Second S								
53011 Road Materials & Supplies 0		• •						
Books, Pubs. & Subs 0								
55501 Training & Registrations 0 0 0 0 0 0 0 0 0								
S5801 Bad Debt 0								
Depreciation								
OPERATING COSTS 7,634 9,020 3,473 9,407 0								
Second Buildings 0	55901		_					
Second Buildings 0	56101	Land		0	0	0	0	0
Improvements Other Than Buildings								
Second		•						
Second Construction in Progress 0								
Books, Publications & Library Materials								
CAPITAL OUTLAY 0 0 0 0 0 57101 Principal Interest 0 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 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 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 0 59101 Transfers 0 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 \$ 87,500 \$ 0 275,000 \$ 0 275,000 0 Fund Balance (28,300) 275,000 \$ 0 275,000 \$ 0								
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	57201			0		0		0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 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 0 RESOURCES \$ 3 Court Cost \$ 96,588 \$ 75,000 \$ 30,940 \$ 87,500 \$ 0 0 Fund Balance (28,300) 275,000 0 275,000 0 Less: 5% Anticipated Receipts 0 (3,750) 0 (4,375) 0	57301							
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0	58101	Aids to Governmental Agencies			0			0
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 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 Fund Balance (28,300) 275,000 0 275,000 0 Less: 5% Anticipated Receipts 0 (3,750) 0 (4,375) 0	58201						0	0
59101 Transfers 0 <	58301		_					
59801 Reserves 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		GRANTS AND AIDS		0	0	0	0	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 87,500 \$ 0 Fund Balance (28,300) 275,000 0 275,000 0 Less: 5% Anticipated Receipts 0 (3,750) 0 (4,375) 0	59101	Transfers		0	0	0	0	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	59801	Reserves		0	276,600	0	288,007	0
RESOURCES \$ 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		NON-OPERATING COSTS		0	276,600	0	288,007	0
RESOURCES \$ 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 BUDGET	\$	68.288 \$	346.250 \$	30.940 \$	358.125 \$	0
\$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		-	-	<u> </u>	<u> </u>		<u> </u>	
Fund Balance (28,300) 275,000 0 275,000 0 Less: 5% Anticipated Receipts 0 (3,750) 0 (4,375) 0		RESOURCES						
Fund Balance (28,300) 275,000 0 275,000 0 Less: 5% Anticipated Receipts 0 (3,750) 0 (4,375) 0		\$3 Court Cost	\$	96 588 \$	75 000 \$	30 940 \$	87 500 \$	n
Less: 5% Anticipated Receipts 0 (3,750) 0 (4,375) 0			Ψ					
TOTAL REVENUES \$ 68,288 \$ 346,250 \$ 30,940 \$ 358,125 \$ 0				v	(5,100)	Ŭ	(1,010)	v
		TOTAL REVENUES	\$	68,288 \$	346,250 \$	30,940 \$	358,125 \$	0