

**Proposed Budget
FY 2014/2015
Escambia County, Florida**



**Lumon May, Chairman
District 3**

**Steven Barry
Vice-Chairman
District 5**

**Wilson Robertson
Commissioner
District 1**

**Gene M. Valentino
Commissioner
District 2**

**Grover C. Robinson, IV
Commissioner
District 4**

**Jack Brown
County Administrator**

TABLE OF CONTENTS

BUDGET SUMMARIES	4
ELECTED OFFICIALS	
Tax Collector	8
Sheriff	10
Clerk of the Circuit Court	16
Property Appraiser	18
Supervisor of Elections	20
Merit System Protection Board	22
ORGANIZATIONAL CHART	24
BOARD OF COUNTY COMMISSIONERS	
Board of County Commissioners	25
Non-Departmental Programs	26
General Fund Outside Agencies	28
Allocations to Outside Agencies	38
COUNTY ATTORNEY	45
COUNTY ADMINISTRATOR	
County Administrator	46
Economic Development	47
West Florida Library	48
Public Information Office	52
MANAGEMENT & BUDGET SERVICES DEPARTMENT	
Office of Management & Budget	53
Risk Management	56
Office of Purchasing	62
Property Sales	63
SOLID WASTE DEPARTMENT	
Waste Services	68
Engineering/Environmental Quality Division	69
HUMAN RESOURCES DEPARTMENT	80
INFORMATION TECHNOLOGY DEPARTMENT	89
PUBLIC SAFETY DEPARTMENT	
Administration	94
Emergency Management	95
EMS	100
Fire	103
ASSISTANT COUNTY ADMINISTRATOR	108
PUBLIC WORKS DEPARTMENT	
Administration	109
Transportation & Traffic	121
ECAT	122
DEVELOPMENT SERVICES DEPARTMENT	
Planning & Zoning	127
Development Review	128
GIS	129

BUILDING INSPECTIONS DEPARTMENT	130
COMMUNITY & ENVIRONMENT DEPARTMENT	
Administration	137
Community Redevelopment Agency	147
NEFI	155
Mosquito Control.....	161
Extension Services	163
CORRECTIONS DEPARTMENT	
Corrections	164
Code Enforcement.....	172
Road Prison.....	174
Detention	177
COMMUNITY AFFAIRS DEPARTMENT	
Animal Services	181
Community Services	183
FACILITIES DEPARTMENT	
Maintenance	188
DCAT	194
PARKS & RECREATION DEPARTMENT	
Parks Programs	197
Parks Maintenance	201
STATE ATTORNEY	204
PUBLIC DEFENDER.....	209
MEDICAL EXAMINER.....	214
JUDICIAL SERVICES	215

**COUNTY OF ESCAMBIA
FY 2014/15 BUDGET SUMMARY**



	Adopted FY 2009/10	Adopted FY 2010/11	Adopted FY 2011/12	Adopted FY 2012/13	Adopted FY 2013/14	Proposed FY 2014/15
PROPERTY TAX RATES (In Mills)						
Countywide Operating	6.976	6.976	6.976	6.976	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0	0	0	0	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
Countywide	14,324,102	13,585,618	13,296,902	13,425,794	13,571,867	14,035,548
Unincorporated	10,398,745	9,848,526	9,602,329	9,403,344	9,484,921	9,807,556
BUDGET SUMMARY						
Personal Services	59,720,693	60,094,081	58,704,710	57,622,424	89,505,727	96,435,554
Operating	91,000,632	95,216,589	93,160,089	98,282,593	107,671,182	115,712,186
Capital	37,357,158	43,834,798	44,383,480	35,784,616	35,975,509	35,367,416
Debt Service	11,876,505	11,140,728	11,030,777	8,883,294	8,615,543	10,837,600
Grants and Aids	32,526,123	31,942,689	28,873,725	22,865,319	20,314,121	19,203,421
Non-Operating	135,008,100	135,088,313	135,197,184	132,663,890	102,437,973	104,915,876
Totals	367,489,211	377,317,198	371,349,965	356,102,136	364,520,055	382,472,053
BUDGET BY FUNCTION						
General Government	102,111,816	104,414,140	103,751,424	108,406,254	99,471,469	110,482,671
Public Safety	50,484,077	46,873,805	48,420,726	46,177,740	80,328,939	89,597,081
Physical Environment	16,697,987	17,149,594	17,695,215	16,878,468	19,370,550	16,108,660
Transportation	46,765,380	47,545,658	46,952,703	43,444,040	46,452,549	46,288,921
Economic Environment	27,778,188	31,497,519	25,999,848	17,378,518	18,241,717	17,065,238
Human Services	3,441,016	3,175,828	2,291,956	2,732,409	2,295,666	2,377,367
Culture/Recreation	9,152,938	9,608,787	10,220,166	9,737,663	15,703,979	16,915,562
Criminal Court Costs	3,412,027	3,634,377	4,524,659	3,495,937	5,462,494	3,615,858
Non-Departmental	107,645,782	113,417,490	111,493,268	107,851,107	77,192,692	80,020,695
Totals	367,489,211	377,317,198	371,349,965	356,102,136	364,520,055	382,472,053

**COUNTY OF ESCAMBIA
BUDGET FUND SUMMARY
FISCAL YEAR 2014/15**



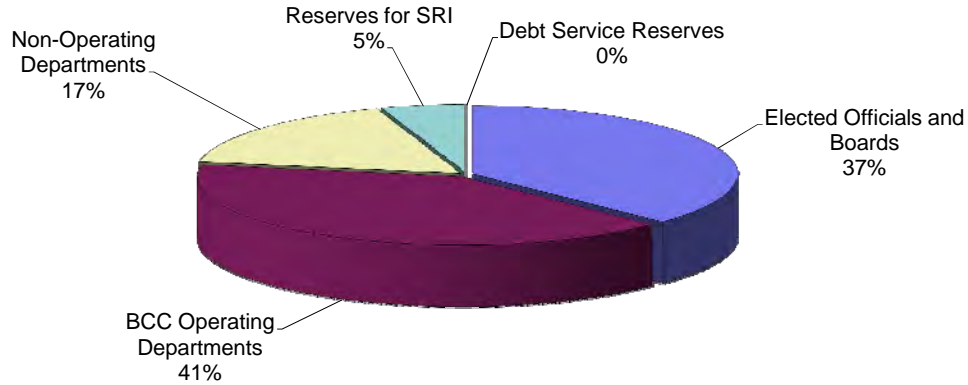
Fund	Fund #	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	168,034,199	155,836,973	148,237,694	170,566,658	176,773,636	176,773,636
Escambia County Restricted	101	366,693	373,561	355,539	334,775	354,209	354,209
Economic Development	102	1,687,647	780,574	774,888	2,200,000	2,000,000	2,000,000
Code Enforcement	103	2,409,188	2,273,789	2,168,353	2,343,517	2,439,281	2,439,281
Mass Transit	104	9,068,616	9,485,221	9,245,441	10,061,169	10,749,857	10,749,857
Mosquito and Arthropod	106	52,721	48,061	12,346	29,456	31,540	31,540
Tourist Promotion	108	7,620,493	8,064,253	7,513,450	7,688,204	7,759,587	7,759,587
Other Grants Projects	110	7,993,569	9,867,588	2,599,201	857,789	626,987	626,987
Deputies Training and Education	111	0	0	0	1,488,430	617,500	617,500
Disaster Relief Fund	112	5,065,781	0	0	0	0	0
Library Fund	113	0	0	0	4,836,735	4,988,224	4,988,224
Misdemeanor Probation	114	2,312,522	2,280,937	2,361,110	2,364,577	2,391,634	2,391,634
Article V Fine & Forfeiture Fund	115	2,476,890	3,053,792	2,717,736	2,990,619	3,391,358	3,391,358
Development Review Fee	116	235,518	242,329	356,722	369,150	413,411	413,411
Perdido Key Beach Mouse In Lieu Fee	117	0	0	0	0	0	0
SHIP	120	775,145	395,245	337,125	925,356	478,000	478,000
Law Enforcement Trust	121	378,620	750,909	494,600	0	0	0
Escambia Affordable Housing	124	95,874	2,524,974	141,108	1,400,000	1,341,242	1,341,242
CDBG Entitlement	129	3,901,089	3,185,043	1,785,187	3,784,539	3,600,129	3,600,129
Handicapped Parking	130	58,310	11,590	14,579	33,250	28,500	28,500
Family Mediation	131	5,570	5,893	1,292	85,000	80,000	80,000
Fire Protection	143	11,943,494	10,408,500	11,024,726	11,790,620	12,424,882	12,424,882
E-911 Operations	145	1,441,078	1,641,619	1,460,255	1,349,000	1,339,500	1,339,500
HUD CDBG Housing Rehab Loan	146	(22,148)	5,268	0	50,000	50,000	50,000
HUD HOME	147	1,458,898	1,820,478	1,453,487	3,701,845	3,149,529	3,149,529
Community Redevelopment	151	2,333,986	1,433,030	1,713,647	1,543,420	1,295,601	1,295,601
Southwest Sector CRA	152	411,463	352,737	326,533	0	0	0
Bob Sikes Toll	167	2,352,941	2,438,018	3,015,086	3,030,500	3,040,000	3,040,000
Transportation Trust	175	21,863,827	21,245,581	20,455,232	19,519,102	20,590,770	20,590,770
MSBU Program Fund	177	577,315	638,242	1,186,688	781,424	823,540	823,540
Drainage Basin	181	518,145	209,470	197,361	48,355	57,424	57,424
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	9,695,712	105,308,842	15,073,603	6,995,583	9,183,146	9,183,146
Capital Improvements Program	310	0	0	0	0	0	0
UMTA Capital	320	739,648	323,320	457,189	0	0	0
Capital Projects New Road Construction	333	209,976	228,404	0	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	80,105	0	0	0	0	0
Local Option Sales Tax II	351	7,281,224	16,246,371	0	0	0	0
Local Option Sales Tax III	352	36,314,804	49,902,534	33,779,081	32,931,468	33,652,815	33,652,815
Solid Waste	401	12,163,189	10,246,644	10,360,204	15,615,154	15,386,148	15,386,148
Inspection	406	2,579,350	2,284,675	1,876,077	2,183,100	2,291,304	2,291,304
Emergency Medical Services	408	13,385,831	9,711,598	10,091,672	16,898,635	17,894,336	17,894,336
Civic Center	409	6,546,504	7,057,374	6,582,557	7,015,695	7,088,835	7,088,835
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	13,422,843	15,666,377	30,997,561	28,706,930	36,139,128	36,139,128
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
Total All Funds		357,836,630	456,349,817	329,167,329	364,520,055	382,472,053	382,472,053

**COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	265,801		
	102	0		
	104	0	115	745,750
	115	111,329	143	246,756
	151	695,001	145	658,222
	175	7,560,481	408	246,756
	152	0		
	203	5,554,084		
	408	0		
102 Economic Development		0	001	0
103 Code Enforcement		0	001	265,801
			401	0
104 Mass Transit		0	001	0
108 Tourist Promotion	203	0		
	409	1,300,000		
110 Other Grants & Projects		0		
112 Disaster Recovery		0	001	0
114 Misdemeanor Probation Fund	203	0		
115 Article V Trust Fund	001	745,750	001	111,329
129 CDBG HUD Entitlement Fund	151	192,000		
143 Fire Protection	001	246,756		
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	695,001
			129	192,000
152 Southwest Sector CRA		0	001	0
167 Bob Sikes Toll Bridge	203	1,309,113		
175 Transportation Trust		0	001	7,560,481
			401	337,805
203 Debt Service Fund		0	001	5,554,084
			108	0
			114	0
			167	1,309,113
			333	0
401 Solid Waste	175	337,805		
	103	0		
408 Emergency Medical Services	001	246,756	001	0
409 Civic Center		0	108	1,300,000
Totals		19,223,098		19,223,098

Escambia County General Fund Budget FY 14/15



<u>Elected Officials and Boards</u>	<u>Amount</u>	<u>BCC Operating Departments</u>	<u>Amount</u>	<u>Non-Operating Departments</u>	<u>Amount</u>
Property Appraiser	5,468,985	Board of County Commissioners	1,131,109	Inter-Fund Transfers	5,665,413
Tax Collector	4,358,134	Corrections		Other	9,711,470
Clerk of Courts	2,726,311	Pre-Trial Release	466,889	Reserves	13,122,562
Sheriff	49,181,917	Detention/Jail	32,724,546	Payment to Outside Agencies	1,390,082
Supervisor of Elections	2,097,150	Code Enforcement	265,801	Reserves for SRI	8,871,776
Medical Examiner	847,370	County Attorney	1,397,336	Debt Service Reserves	0
Public Health Unit	337,649	County Administrator	636,088	DJJ Cost Shift	2,400,000
Merit System Protection Board	48,000	Deputy County Administrator	270,733	Economic Development	0
		Community Affairs			
		Animal Control Administration	962,202		
		Community Services	454,819		
		Community and Environment			
		Extension Services	563,824		
		Mosquito Control	584,093		
		Neighborhood Redevelopment	965,018		
		Community Redevelopment Areas	695,001		
		Human Resources	893,069		
		Information Technology	3,582,965		
		Management & Budget Services			
		Budget	688,243		
		Purchasing	646,470		
		Property Sales	64,868		
		Planning & Zoning	1,196,285		
		GIS	371,573		
		Facilities Management	9,726,165		
		Public Works			
		Roads & Bridges/Engineering	7,560,481		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,101,208		
		Parks Recreation	269,678		
		Public Safety			
		Emergency Management	615,357		
		Emergency Communications	2,339,516		
		Emergency Medical Services	0		
		Public Information Office	373,480		
Total	<u>\$65,065,516</u>		<u>\$70,546,817</u>		<u>\$41,161,303</u>

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.

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
SUMMARY OF RESOURCES:	103	103	103	103
Positions				
Personal Services	\$0	\$5,558,540	\$0	\$0
Operating Costs	0	1,492,435	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	\$0	\$7,050,975	\$4,358,134	\$0
SOURCES OF FUNDING:				
Fees	0	2,886,831	0	0
Fund 001	0	4,164,144	4,358,134	0
TOTALS	\$0	\$7,050,975	\$4,358,134	\$0

SIGNIFICANT CHANGES FOR 2014-2015

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

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 136,760	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	3,898,747	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	21,600	0	0
52101	FICA Taxes	0	308,939	0	0
52201	Retirement Contributions	0	380,611	0	0
52301	Life & Health Insurance	0	801,000	0	0
52401	Workers' Compensation	0	10,883	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	5,558,540	0	0
53101	Professional Services	0	120,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	68,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	22,434	0	0
54101	Communications	0	90,275	0	0
54201	Postage & Freight	0	274,775	0	0
54301	Utility Services	0	60,000	0	0
54401	Rentals & Leases	0	387,932	0	0
54501	Insurance	0	6,000	0	0
54601	Repair & Maintenance Services	0	307,292	0	0
54701	Printing & Binding	0	17,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	24,000	0	0
55101	Office Supplies	0	80,000	0	0
55201	Operating Supplies	0	1,200	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	33,527	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	1,492,435	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
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 7,050,975	\$ 0	\$ 0
RESOURCES					
	General Fund Revenues	\$ 4,280,153	\$ 4,164,144	\$ 4,358,134	\$ 0
	Commissions	0	2,886,831	0	0
	TOTAL REVENUES	\$ 4,280,153	\$ 7,050,975	\$ 4,358,134	\$ 0

Tax Collector submits Budget to Florida Dept of Revenue for approval by July 31st Annually. F.S. 195.087 (2)

Stephen Hall: Estimated Tax Collector General Fund Fee request is up 4.66% from current FY or an increase of \$193,990.

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.

	2013 <u>Actual</u>	2014 <u>Adopted</u>	2015 <u>Proposed</u>	2015 <u>Adopted</u>
SUMMARY OF RESOURCES:				
Sheriff	\$42,953,367	\$45,800,605	\$46,800,605	\$0
Detention	29,779,341	0	0	0
Court Security	2,002,780	2,312,311	2,381,312	0
TOTALS	\$74,735,488	\$48,112,916	\$49,181,917	\$0

SOURCES OF FUNDING:

Fund 001	\$74,735,488	\$48,112,916	\$49,181,917	\$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.

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

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

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 143,058	\$ 141,040	\$ 141,040	\$
51201	Regular Salaries & Wages	22,500,186	27,058,277	28,058,277	
51301	Other Salaries & Wages	0	0	0	
51401	Overtime	128,045	0	0	
51501	Special pay	2,113,055	0	0	
52101	FICA Taxes	2,125,188	2,038,587	2,038,587	
52201	Retirement Contributions	3,199,891	5,850,000	5,850,000	
52301	Life & Health Insurance	6,235,082	4,052,209	4,052,209	
52401	Workers' Compensation	642,960	864,473	864,473	
52501	Unemployment Compensation	0	0	0	
	PERSONNEL COSTS	37,087,465	40,004,586	41,004,586	
53101	Professional Services	101,952	125,716	125,716	
53201	Accounting & Auditing	0	0	0	
53301	Court Reporter Services	0	0	0	
53401	Other Contractual Services	424,056	346,427	346,427	
53501	Investigations	1,319	19,200	19,200	
53601	Pension Benefits	0	0	0	
54001	Travel & Per Diem	175,416	100,000	100,000	
54101	Communications	459,966	376,824	376,824	
54201	Postage & Freight	9,469	2,500	2,500	
54301	Utility Services	50,249	12,720	12,720	
54401	Rentals & Leases	24,239	30,514	30,514	
54501	Insurance	824,194	1,241,099	1,241,099	
54601	Repair & Maintenance Services	745,082	582,104	582,104	
54701	Printing & Binding	17,013	20,000	20,000	
54801	Promotional Activities	20,128	24,000	24,000	
54901	Other Current Charges & Obligations	46,546	5,000	5,000	
55101	Office Supplies	159,174	150,000	150,000	
55201	Operating Supplies	2,396,168	2,539,915	2,539,915	
55301	Road Materials & Supplies	0	0	0	
55401	Books, Publications, Subscriptions & Memberships	46,337	75,000	75,000	
55501	Training and Registrations	223,879	85,000	85,000	
55801	Bad Debt	0	0	0	
55901	Depreciation	0	0	0	
	OPERATING COSTS	5,725,187	5,736,019	5,736,019	
56101	Land	0	0	0	
56201	Buildings	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	
56401	Machinery & Equipment	140,715	60,000	60,000	
56501	Construction in Progress	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	
	CAPITAL OUTLAY	140,715	60,000	60,000	
57101	Principal	0	0	0	
57201	Interest	0	0	0	
57301	Other Debt Service Costs	0	0	0	
	DEBT SERVICE	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	
58201	Aids to Private Organizations	0	0	0	
58301	Other Grants and Aids	0	0	0	
	GRANTS AND AIDS	0	0	0	
59101	Transfers	0	0	0	
59801	Reserves	0	0	0	
	NON-OPERATING COSTS	0	0	0	
	TOTAL BUDGET	\$ 42,953,367	\$ 45,800,605	\$ 46,800,605	
	RESOURCES				
	General Fund Revenues	\$ 42,953,367	\$ 45,800,605	\$ 46,800,605	
	TOTAL REVENUES	\$ 42,953,367	\$ 45,800,605	\$ 46,800,605	\$ 0

FY14/15 Requested total increase over FY13/14 - \$5,243,821

Includes 3% COLA

Req. \$2,842,215

2.22% Increase in total Sheriff's Budget or \$1,069,001 over FY13/14 Adopted.

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

DEPARTMENT: Sheriff
 DIVISION: Court Security
 COST CENTER: Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,309,094	1,114,908	1,183,909	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	72,798	0	0	0
52101	FICA Taxes	103,292	176,540	176,540	0
52201	Retirement Contributions	182,049	504,000	504,000	0
52301	Life & Health Insurance	272,070	409,493	409,493	0
52401	Workers' Compensation	61,644	97,370	97,370	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,000,947	2,302,311	2,371,312	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	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	45	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,057	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	616	0	0	0
55201	Operating Supplies	55	8,379	8,379	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	60	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,833	10,000	10,000	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,002,780	\$ 2,312,311	\$ 2,381,312	\$ 0
RESOURCES					
	General Fund Revenues	\$ 2,002,780	\$ 2,312,311	\$ 2,381,312	\$ 0
	TOTAL REVENUES	\$ 2,002,780	\$ 2,312,311	\$ 2,381,312	\$ 0

Includes 3% COLA

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	18,344	42,750	0	42,750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	18,344	42,750	0	42,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 18,344	\$ 42,750	\$ 0	\$ 42,750	\$ 0
RESOURCES						
	Deputies Training & Education	\$ 48,375	\$ 45,000	\$ 0	\$ 45,000	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	(30,031)	0	0	0	0
	Less 5%	0	(2,250)	0	(2,250)	0
	TOTAL REVENUES	\$ 18,344	\$ 42,750	\$ 0	\$ 42,750	\$ 0

sdhall:
No funds expended at
6 months.

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

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

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Handicapped Parking

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	122	1,039	6	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6,427	9,000	0	7,500	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	187	1,100	7	1,548	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	6,736	11,139	13	9,548	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,736	\$ 11,139	\$ 13	\$ 9,548	\$ 0
RESOURCES						
	Handicapped Parking Fines	\$ 13,468	\$ 11,725	\$ 13	\$ 10,050	0
	Interest	0	0	0	0	0
	Fund Balance	(6,732)	0	0	0	0
	Less 5%	0	(586)	0	(502)	0
	TOTAL REVENUES	\$ 6,736	\$ 11,139	\$ 13	\$ 9,548	\$ 0

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

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	831,552	240,000	148,992	0	0
56301	Improvements Other Than Buildings	176,288	0	0	0	0
56401	Machinery & Equipment	2,433,480	3,141,818	2,252,288	3,617,216	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,441,320	3,381,818	2,401,280	3,617,216	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 3,441,320	\$ 3,381,818	\$ 2,401,280	\$ 3,617,216	\$ 0

Sheriff replacement vehicles

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
Local Option Sales Tax III	3,441,320	3,381,818	2,401,280	3,617,216	0
TOTAL REVENUES	\$ 3,441,320	\$ 3,381,818	\$ 2,401,280	\$ 3,617,216	\$ 0

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

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	38.12	41.53	41.63	41.63
Personal Services	\$2,674,346	\$2,385,600	\$2,621,500	\$0
Operating Costs	261,410	352,101	379,720	0
Capital Outlay	51,318	0	100,000	0
Transfers	0	0	0	0
TOTALS	\$2,987,074	\$2,737,701	\$3,101,220	\$0

SOURCES OF FUNDING:

Fees	\$860,189	\$650,000	\$374,909	\$0
Fund 001	2,216,885	2,087,701	2,726,311	0
TOTALS	\$2,987,074	\$2,737,701	\$3,101,220	\$0

SIGNIFICANT CHANGES FOR 2014-2015

For the 2014-2015 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. This is the first time Compensated Absences will be included in the Clerk's personnel services budget. In 2013 the Clerk closed its Internal Service Fund which accumulated cash equal to the employee leave balances. This cash balance was remitted to the BCC in July 2013 in the amount of \$423,773. Included in Operation Costs is the replacement of computer towers which will be 5 years old. The Clerk's email system was upgraded in 2014 to an active directory hosted by the County. The respective prorated service fee has been added to the Clerk's budget. Capital outlay includes \$100,000 to substantially upgrade the Value Adjustment Board software. The Clerk is currently using antiquated software that is limited capability and does not support efficiencies such as on-line filing, tracking petitions, and managing large volumes. The VAB software is integrated with the Property Appraiser and other agency systems and will achieve greater efficiencies of operation.

The Official Records Division is not included in the funding allocation of the BCC. However Net Fees available are transferred to the Finance Sections to offset the BCC allocation. Net Fees are projected substantially lower due to the anticipated drop in recording revenues for 2015. The Official Records Division needs to replace aging computer towers and has also budgeted for planned projects to digitize historic records, a project that will continue over multiple years.

In the past budgets the Clerk retained certain administrative fees earned for grant processing; however, it was determined by the BCC budget office that these fees would be included in the County's General Fund budget moving forward. This represents approximately a \$66,000 negative impact to the Clerk's annual budget.

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 27,659	\$ 63,800	\$ 69,400	\$ 0
51201	Regular Salaries & Wages	2,144,970	1,653,200	1,830,500	0
51301	Other Salaries & Wages	23,578	22,400	29,800	0
51401	Overtime	4,089	10,000	8,700	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	121,803	133,800	142,900	0
52201	Retirement Contributions	97,579	141,800	173,400	0
52301	Life & Health Insurance	249,440	355,800	361,800	0
52401	Workers' Compensation	5,228	4,800	5,000	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,674,346	2,385,600	2,621,500	0
53101	Professional Services	17,472	10,308	25,900	0
53201	Accounting & Auditing	21,611	75,000	75,000	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	7,529	4,700	5,900	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,578	9,161	16,765	0
54101	Communications	27,606	22,585	26,000	0
54201	Postage & Freight	32,495	25,000	25,000	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	691	800	1,110	0
54501	Insurance	139	1,235	700	0
54601	Repair & Maintenance Services	98,502	90,795	91,750	0
54701	Printing & Binding	1,252	3,193	2,165	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,426	7,800	6,875	0
55101	Office Supplies	32,085	13,525	17,950	0
55201	Operating Supplies	1,091	2,953	32,210	0
55230	Computer Software	0	74,721	35,500	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	7,366	5,685	9,875	0
55501	Training & Registrations	1,567	4,640	7,020	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	261,410	352,101	379,720	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	51,318	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	0	100,000	0
	CAPITAL OUTLAY	51,318	0	100,000	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,987,074	\$ 2,737,701	\$ 3,101,220	\$ 0
	RESOURCES				
	General Fund Revenues	\$ 2,126,885	\$ 2,087,701	\$ 2,726,311	\$ 0
	Clerk's Fees	860,189	650,000	374,909	0
	TOTAL REVENUES	\$ 2,987,074	\$ 2,737,701	\$ 3,101,220	\$ 0

sdhall:
 30.59 % increase in
 General Fund request

Clerk fees are down
 42%

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.

	2013 <u>Actual</u>	2014 <u>Adopted</u>	2015 <u>Proposed</u>	2015 <u>Adopted</u>
SUMMARY OF RESOURCES:				
Positions	70	70	70	70
Personal Services	\$4,412,641	\$4,583,967	\$4,732,575	\$0
Operating Costs	675,786	689,595	698,966	0
Capital Costs	0	0	0	0
Non-Operating Costs	0	50,000	50,000	0
TOTALS	\$5,088,427	\$5,323,562	\$5,481,541	\$0
SOURCES OF FUNDING:				
Fund 001	\$5,088,427	\$5,311,006	\$5,468,985	\$0
NWFL Management Fee	0	12,556	12,556	0
TOTALS	\$5,088,427	\$5,323,562	\$5,481,541	\$0

SIGNIFICANT CHANGES FOR 2014-2015

A budget increase of 2.97% is included as part of the Proposed Budget. The NWFL Management Fee component of the Property Appraiser's budget has been broken out moving forward.

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15	Proposed FY 15-16
51101	Executive Salaries	\$ 131,911	\$ 131,911	\$ 136,760	\$ 0	0
51201	Regular Salaries & Wages	3,119,004	3,089,025	3,181,697	0	0
51301	Other Salaries & Wages	26,291	7,500	7,500	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	112,000	94,000	0	0
52101	FICA Taxes	249,758	254,005	261,627	0	0
52201	Retirement Contributions	222,843	320,971	387,336	0	0
52301	Life & Health Insurance	626,779	630,000	630,000	0	0
52401	Workers' Compensation	36,055	36,055	31,155	0	0
52501	Unemployment Compensation	0	2,500	2,500	0	0
	PERSONNEL COSTS	4,412,641	4,583,967	4,732,575	0	0
53101	Professional Services	57,733	50,000	50,000	0	0
53201	Accounting & Auditing	3,150	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	204,402	185,000	185,000	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	157,786	180,343	180,342	0	0
54101	Communications	37,132	37,000	37,000	0	0
54201	Postage & Freight	55,662	107,072	116,444	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,159	5,000	5,000	0	0
54501	Insurance	360	500	500	0	0
54601	Repair & Maintenance Services	70,214	35,000	35,000	0	0
54701	Printing & Binding	18,515	22,000	22,000	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	568	2,100	2,100	0	0
55101	Office Supplies	34,514	25,000	25,000	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	34,591	40,580	40,580	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	675,786	689,595	698,966	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	50,000	50,000	0	0
	NON-OPERATING COSTS	0	50,000	50,000	0	0
	TOTAL BUDGET	\$ 5,088,427	\$ 5,323,562	\$ 5,481,541	\$ 0	0
RESOURCES						
	General Fund Revenues	\$ 5,088,427	\$ 5,311,006	5,468,985	2.97% increase over prior FY.	0
	NWFL Management Fee	0	12,556	12,556		0
	TOTAL REVENUES	\$ 5,088,427	\$ 5,323,562	\$ 5,481,541	\$ 0	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.

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	15	15	15	15
Personal Services	\$1,270,736	\$1,153,706	\$1,342,313	\$0
Operating Costs	696,514	706,888	732,337	0
Capital Outlay	44,082	45,000	22,500	0
Debt Service	0	0	0	0
Other	0	0	0	0
TOTALS	\$2,011,332	\$1,905,594	\$2,097,150	\$0

SOURCES OF FUNDING:

Fund 001	\$2,011,332	\$1,905,594	\$2,097,150	\$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 General Election in November 2014.
5. Maintain voter data base as required by the Florida Department of State, Division of Elections.
6. Process documents and reports for local committees, elected officials and candidates.
7. Conduct voter outreach, registration drives, and education programs.
8. Conduct school and community elections.
9. Ensure all polling locations are accessible to voters as required by state and federal law.

SIGNIFICANT CHANGES FOR 2014-2015

There is a 10.05% budget increase for FY14/15. 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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 113,838	\$ 113,402	\$ 56,068	\$ 121,088	\$ 0
51201	Regular Salaries & Wages	588,977	601,738	292,482	690,977	0
51301	Other Salaries & Wages	0	140,695	0	181,097	0
51401	Overtime	22,601	11,000	502	15,000	0
51501	Special pay	0	0	25,497	600	0
52101	FICA Taxes	52,935	66,312	39,693	77,173	0
52201	Retirement Contributions	54,495	82,795	74,654	118,298	0
52301	Life & Health Insurance	142,977	135,000	1,382	135,000	0
52401	Workers' Compensation	2,356	2,764	0	3,080	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	978,179	1,153,706	490,278	1,342,313	0
53101	Professional Services	5,581	2,000	252	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	173,985	217,000	5,135	217,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	7,176	9,000	4,444	9,000	0
54101	Communications	3,567	19,500	962	19,000	0
54201	Postage & Freight	105,344	87,000	714	85,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	30,008	8,500	926	16,000	0
54501	Insurance	813	1,100	1,646	2,337	0
54601	Repair & Maintenance Services	83,587	81,000	43,080	81,000	0
54701	Printing & Binding	140,057	120,000	2,035	116,500	0
54801	Promotional Activities	13,802	26,000	0	26,000	0
54901	Other Current Charges & Obligations	63,661	96,088	52,097	121,000	0
54931	Host Ordinance	1,838	1,200	250	1,000	0
55101	Office Supplies	21,904	13,000	2,483	12,000	0
55201	Operating Supplies	35,354	16,000	11,557	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	7,540	4,000	615	4,000	0
55501	Training & Registrations	2,297	5,500	6,203	5,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	696,514	706,888	132,399	732,337	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	44,082	45,000	0	22,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	44,082	45,000	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	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,718,775	\$ 1,905,594	\$ 622,677	\$ 2,097,150	\$ 0
	RESOURCES					
	General Fund Revenues	\$ 1,718,775	\$ 1,905,594	\$ 622,677	\$ 2,097,150	\$ 0
	TOTAL REVENUES	\$ 1,718,775	\$ 1,905,594	\$ 622,677	\$ 2,097,150	\$ 0

Server/computer
replacements &
associated upgrades.

sdhall:
SOE Budget represents
an overall increase of
10.05%.

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD
FUND: 001

MISSION STATEMENT

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
SUMMARY OF RESOURCES:	0	0	0	0
Positions				
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	\$48,000	\$48,000	\$48,000	\$0
 SOURCES OF FUNDING:				
Fund 001	\$48,000	\$48,000	\$48,000	\$0

SIGNIFICANT CHANGES FOR 2014-2015

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 FY2015, all MSPB services will be contracted out with V. Keith Wells, P.A., Attorney at Law.

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

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

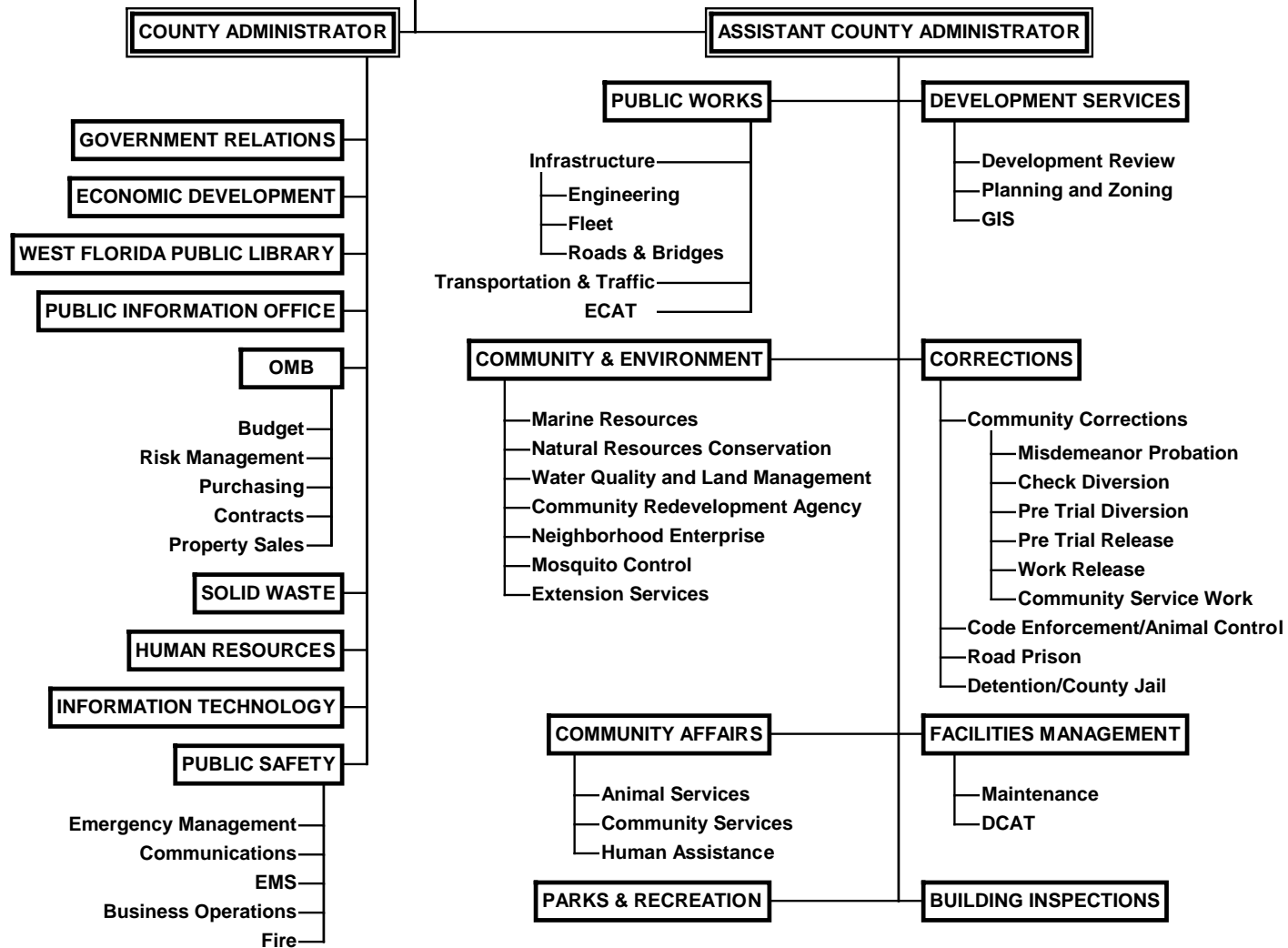
Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	48,000	48,000	24,000	48,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,000	48,000	24,000	48,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 24,000	\$ 48,000	0
RESOURCES						
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 24,000	\$ 48,000	0
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 24,000	\$ 48,000	0

sdhall:
 Legal Services for
 MSPB.

CITIZENS OF ESCAMBIA COUNTY

BOARD OF COUNTY COMMISSIONERS

COUNTY ATTORNEY



FUND: General
 FUNCTION: General Government
 ACTIVITY: Legislative

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 366,471	\$ 379,205	\$ 178,166	\$ 393,345	\$
51201	Regular Salaries & Wages	298,094	296,733	135,856	312,683	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	0	0	0	0	
51501	Special pay	0	0	0	12,000	
52101	FICA Taxes	46,962	51,710	22,360	54,930	
52201	Retirement Contributions	80,530	145,873	67,478	198,533	0
52301	Life & Health Insurance	137,085	90,000	73,536	90,000	0
52401	Workers' Compensation	1,802	1,826	913	1,868	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	930,944	965,347	478,309	1,063,359	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	39,188	26,473	12,518	34,200	
54101	Communications	11,393	13,300	5,216	13,300	0
54201	Freight & Postage Services	114	250	32	250	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	100	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	500	0
54701	Printing & Binding	1,037	750	363	750	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	
55101	Office Supplies	3,529	2,000	347	2,000	
55201	Operating Supplies	2,384	1,000	531	4,500	
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,660	1,450	1,158	1,450	
55501	Training & Registrations	10,038	9,965	4,020	10,800	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	69,343	55,688	24,285	67,750	
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,000,287	\$ 1,021,035	\$ 502,594	\$ 1,131,109	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,000,287	\$ 1,021,035	\$ 502,594	\$ 1,131,109	\$ 0
	TOTAL REVENUES	\$ 1,000,287	\$ 1,021,035	\$ 502,594	\$ 1,131,109	\$ 0

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

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

10 cell phones &
 9 Ipad

Replacement TV's -
 \$3.5k

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

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health	0	0	0	0	0
52401	Workers Compensation	0	0	0	0	0
52501	Unemployment Compensation	106,635	280,000	26,324	200,000	0
	PERSONNEL COSTS	106,635	280,000	26,324	200,000	0
53101	Professional Services	531,503	198,500	129,514	232,800	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	40,657	54,520	17,108	54,520	0
54001	Travel & Per Diem	190,574	265,000	81,672	235,000	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	1,468	0	125	0	0
54202	Postage - TRIM	118,899	118,500	0	120,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	127	0	0	0	0
54501	Insurance	0	0	0	0	0
54509	Payment to Property Insurance	1,101,567	1,170,788	1,170,788	1,605,969	0
54601	Repair & Maintenance	12,400	9,744	6,686	9,744	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	84,344	100,000	64,100	100,000	0
54903	Medical Assistance for the Needy	4,063,717	4,352,798	2,442,846	4,352,798	0
54904	Other Criminal Costs	0	0	0	0	0
54905	Legal Advertising	27,373	30,000	9,140	30,000	0
54906	Refunds Prior Year	0	0	0	0	0
54907	Tax Deed Sale	0	0	0	0	0
54908	Municipal Code	13,022	15,000	9,097	15,000	0
54909	FL DOR CSE Service	75,680	110,000	29,350	105,000	0
54910	Tax Increm Fin City of Pensacola	2,288,623	2,286,000	2,238,190	2,465,000	0
54911	Auction Expense	0	0	0	0	0
54922	Military Discharges	234	500	149	500	0
54931	Host Ordinance Items	15,023	10,000	5,092	13,500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,829	2,500	720	2,500	0
55226	Fuel for General Fund	148	1,000	111	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	76,076	52,033	54,900	53,139	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,644,264	8,776,883	6,259,588	9,396,470	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,435	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	3,435	0	0	0	0
58101	Aids to Governmental Agencies	8,696,459	2,485,704	458,633	2,400,000	0
58201	Aids to Private Organizations	1,053,817	1,278,758	493,374	1,284,357	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	9,750,276	3,764,462	952,007	3,684,357	0
59101	Transfers	11,289,133	13,877,285	6,485,655	14,186,696	0
59801	Reserves	0	21,630,281	0	21,994,338	0
	NON-OPERATING COSTS	11,289,133	35,507,566	6,485,655	36,181,034	0
	TOTAL BUDGET	\$ 29,793,743	\$ 48,328,911	\$ 13,723,574	\$ 49,461,861	0
RESOURCES						
	General Fund Revenues	\$ 29,793,743	\$ 48,328,911	\$ 13,723,574	\$ 49,461,861	0
	TOTAL REVENUES	\$ 29,793,743	\$ 48,328,911	\$ 13,723,574	\$ 49,461,861	0

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

Pathways for
 Change
 \$308,750.

Reserves

Detail and Justification Summary

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

001 / / Non-Departmental

Description	FY '15 Budget Amt. Requested	FY '14 Budget	FY '13 Ending Budget	Justification
<u>59802 - Reserve for Contingency</u>	<u>12,723,349</u>	<u>12,723,349</u>	<u>12,723,349</u>	
<u>59801 - Reserves</u>	<u>8,871,776</u>	<u>6,371,776</u>	<u>5,818,169</u>	<u>SRI Reserves</u>
<u>59805 - Reserves for Operating</u>	<u>399,213</u>	<u>2,535,156</u>	<u>1,030,330</u>	
<u>59815 - Reserves for Comp Absences</u>			<u>0</u>	
<u>598xx - Reserves for SOE</u>				
<u>Reserves for Clerk's Salary Adjustment</u>				
<u>Reserves for Sheriff's Salary Adjustment</u>				
<u>Debt Service Reserves</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Page Totals	<u>21,994,338</u>	<u>21,630,281</u>	<u>19,571,848</u>	

**ECONOMIC DEVELOPMENT FUND
OUTSIDE AGENCY EXPENDITURES
Detail and Justification Summary**

Description	FY '015 Amt. Available	FY '015 Amt. Requested	FY '14 Budget	FY '13 Budget	Explanation
<u>211 (First Call for Help)</u>	<u>33,250</u>	<u>35,000</u>	<u>33,250</u>	<u>33,250</u>	
<u>Foundations for the Future</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Moved to Economic Development Fund.</u>
<u>PEDC</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Moved to Economic Development Fund.</u>
<u>Human Relations Commission</u>	<u>84,265</u>	<u>84,265</u>	<u>84,265</u>	<u>84,265</u>	
<u>WFI Regional Planning Council</u>	<u>20,275</u>	<u>20,275</u>	<u>14,676</u>	<u>14,676</u>	<u>Planning council dues.</u>
<u>Lakeview</u>	<u>29,486</u>	<u>0</u>	<u>29,486</u>	<u>29,486</u>	
<u>Sertoma</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4th of July fireworks. Allocation moved to the 4th Cent TDC.</u>
<u>Clean & Green</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Allocation moved to the Solid Waste Fund .</u>
<u>Chain Reaction/Pensacola's Promise</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	
<u>Bay Area Resource Council</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Gulf Coast African American COC</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Disabled American Veterans</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Escambia County School Readiness Coalition</u>	<u>218,500</u>	<u>218,500</u>	<u>218,500</u>	<u>218,500</u>	
<u>Junior Achievement of NW FI</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>St. Michael's Cemetery</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Wildlife Sanctuary</u>	<u>30,951</u>	<u>42,580</u>	<u>30,951</u>	<u>30,951</u>	
<u>Community Action Program</u>					
<u>Winterfest of Pensacola</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Council on Aging</u>	<u>38,000</u>	<u>50,000</u>	<u>38,000</u>	<u>38,000</u>	

**ECONOMIC DEVELOPMENT FUND
OUTSIDE AGENCY EXPENDITURES
Detail and Justification Summary**

Description	FY '015 Amt. Available	FY '015 Amt. Requested	FY '14 Budget	FY '13 Budget	Explanation
<i>Escambia Community Clinics</i>	<i>431,880</i>	<i>525,000</i>	<i>431,880</i>	<i>431,880</i>	
<i>NWFL Comprehensive Services for Children</i>	<i>70,000</i>	<i>70,000</i>	<i>70,000</i>	<i>70,000</i>	
<i>Pathways for Change</i>	<i>308,750</i>	<i>308,750</i>	<i>308,750</i>	<i>308,750</i>	<i>Pathways for Change \$308,750</i>
<i>Century Chamber of Commerce</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Moved to Economic Development Fund.</i>
<i>Girl Scout Council of the Florida Panhandle</i>	<i>0</i>	<i>5,000</i>	<i>0</i>	<i>0</i>	<i>New for FY14-15</i>
Page Totals	<u>1,284,357</u>	<u>1,378,370</u>	<u>1,278,758</u>	<u>1,278,758</u>	

Government Aid Detail and Justification Summary

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

001 / / Non-Departmental

Description	FY '15 Budget Amount Recommended	FY '15 Budget Amt. Requested by Agency	FY '14 Budget	FY '13 Expenditure	Justification
58106 <u>DJJ Cost Shift</u>	<u>2,400,000</u>	<u>0</u>	<u>2,485,704</u>	<u>1,753,334</u>	<u>Governor's Proposed DJJ estimate \$2,400,000</u>
58102 <u>WFI Regional Library</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,277,427</u>	<u>Library MSTU established for FY13-14. No longer funded in the General Fund.</u>
58101 <u>Hwy 113A</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>County contribution for the widening of Hwy 113A.</u>
58104 <u>Payment to ECUA</u>		<u>0</u>		<u>0</u>	<u>Payment for the relocation of the Wastewater Treatment Plant.</u>
<u>City of Pensacola</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>For the purchase of the parking garage</u>
<u>Upper Payment Limit Program</u>					
<u>/Escambia Community Clinics</u>					
Page Totals	<u>2,400,000</u>	<u>0</u>	<u>2,485,704</u>	<u>5,030,761</u>	

**Personnel Expenditures
Detail and Justification Summary**

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

001 / Non-Departmental

Description	FY '15 Budget Amt. Requested	FY '14 Budget	FY '13 Expenditure	Justification
<i>51501 - Special Pay</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>52501 - Unemployment</i>	<i>200,000</i>	<i>280,000</i>	<i>106,635</i>	<i>Florida Unemployment Compensation BCC, Sheriff, Clerk, & Supervisor of Elections</i>
<i>51201 - Regular Salaries</i>			<i>0</i>	
<i>51301 - Other Salaries</i>	<i>0</i>	<i>0</i>		
<i>52101 - FICA</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>52201 - Retirement</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>52301 - Life & Health</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>52401 - Workers Compensation</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Page Totals	<u>200,000</u>	<u>280,000</u>	<u>106,635</u>	

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

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

001

/ Non-Departmental

Description	FY '15 Budget Amt. Requested	FY '14 Budget	FY '13 Expenditure	Justification
				SCG Gov. Affairs \$52,800 (Restore Act Funds \$36k) Federal lobbyist contract \$84,000 State lobbyist contract \$60,000 (Gentry & Associates)
53101 - Professional Services	232,800	198,500	531,503	
53102 - O'Sullivan Monthly Charge			0	
53103 - Sound Recording Services			0	
53104 - Financial Advisor	0	0	0	Financial Advisor
53105 - Appraisal Services			0	Miscellaneous land appraisals
53107 - Public Information Office			0	
53301 - Court Reporter Services			0	
53401 - Other Contractual Services	54,520	54,520	40,657	Deputy charges \$5,200 & Securitas Security \$34,320 Gilmore Services \$15k.
53403 - Media Film Economic Develop			0	
54001 - Travel & Per Diem	235,000	265,000	190,574	Travel related to fugitive warrants and process serving.
54101 - Communications	0	0	0	Cell phones, Nextel Radios
54201 - Postage & Freight	0	0	1,468	
54202 - TRIM Postage	120,000	118,500	118,899	Postage related to first class notices.
54301 - Utilities			0	
54401 - Rentals & Leases			127	Old Civil Service Board Lease through December 2006.
54509 - Payment to Property Ins	1,605,969	1,170,788	1,101,567	General Fund property Insurance premium

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

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

001

/ Non-Departmental

Description	FY '15 Budget Amt. Requested	FY '14 Budget	FY '13 Expenditure	Justification
<u>54511 - National Flood</u>			0	
<u>54512 - Public Bond</u>			0	
<u>54601 - Repair & Maintenance</u>	9,744	9,744	12,400	BCC Audio/visual maintenance (\$5,000) NOB indoor plant maintenance (\$2,280) Copier maintenance (\$464); Vehicle maint. (\$2,000)
<u>54701 - Printing & Binding</u>			0	
<u>54801 - Promotional Activities</u>	0	0	0	Publication of ECTV schedule/TV Guide Network associated cost
<u>54901 - Other Current Chgs & Obl</u>	100,000	100,000	84,344	\$35,000 Stormwater Fee (City of Pensacola) FICA Savings \$35,000, Tax Deed Apps. \$30,000
<u>54903 - Medical Assistance Needy</u>	4,352,798	4,352,798	4,063,717	Medicaid payments
<u>54904 - Other Criminal Costs</u>			0	Overflow, conflict of interest attorney stipend.
<u>54905 - Legal Advertising</u>	30,000	30,000	27,373	
<u>54906 - Refunds Prior Year</u>			0	
<u>54907 - Tax Deeds Sale</u>	0	0	0	
<u>54908 - Municipal Code</u>	15,000	15,000	13,022	Land Development code re-write \$15k. Prints, reprints of municipal code.
<u>54909 - FL DOR CSE Service</u>	105,000	110,000	75,680	Child Support Enforcement City Downtown TIF (\$2,400,000) City Eastside TIF (\$65,000)
<u>54910 - Tax Increment Financing</u>	2,465,000	2,286,000	2,288,623	
<u>54911 - Auction Expense</u>			0	
<u>54912 - Bank/SBA Charges</u>			0	

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

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

001

/ Non-Departmental

Description	FY '15 Budget Amt. Requested	FY '14 Budget	FY '13 Expenditure	Justification
<u>54913 - BLAB TV</u>			<u>0</u>	
<u>54922 - Military Discharges</u>	<u>500</u>	<u>500</u>	<u>234</u>	
<u>54931 - Host Ordinance Items</u>	<u>13,500</u>	<u>10,000</u>	<u>15,023</u>	<i>COW and other special meetings sponsored by the BCC Meals (\$4,840), plaques and frames (\$2,660) Refreshments for townhall meetings (\$2.5k, \$500/district) BCC Installation (\$3.5K)</i>
<u>55101- Office Supplies</u>			<u>0</u>	
<u>55201 - Operating Supplies</u>	<u>2,500</u>	<u>2,500</u>	<u>2,829</u>	<i>Lanier usage fee/supplies</i>
<u>55226 - Fuel for General Fund</u>	<u>1,000</u>	<u>1,000</u>	<u>148</u>	<i>Fuel for one courier vehicle, other fuel costs moved to individual department budgets</i>
<u>55401 - Books/Pubs/Subs/Membr</u>	<u>53,139</u>	<u>52,033</u>	<u>76,076</u>	<i>Lobby Tools (\$3,800) Sunshine manuals (\$2,300) FAC membership (\$41,087), NACo (\$5,952)</i>
<u>55501 - Training & Registrations</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Page Totals	<u>9,396,470</u>	<u>8,776,883</u>	<u>8,644,264</u>	

Transfers Out
Detail and Justification Summary

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

001

110215 / Non-Departmental

Description	FY '15 Budget Amt. Requested	FY '14 Budget	FY '13 Expenditure	Justification
<u>59106 - Transfers to 203</u>	<u>5,554,084</u>	<u>5,673,893</u>	<u>3,988,723</u>	<u>\$5,554,084 for Sales Tax Refunding Revenue Bonds</u>
<u>59102 - Transfer to 175</u>	<u>7,560,481</u>	<u>6,430,768</u>	<u>3,612,754</u>	<u>\$1,129,713 increase in T-fer due to FRS Rates + COLA + enhanced summer mowing + (4) New Road Correction Officers</u>
<u>59107 - Transfer to 310</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>59122 - Transfer to Southwest CRA</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>For Southwest Sector Bonds and Road Plan</u>
<u>59148 - Transfer to EMS Fund</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>59114 - Transfer to 104</u>	<u>0</u>	<u>0</u>	<u>2,658,089</u>	<u>Dedicated Funding (4 cent Gas Tax) established for ECAT. No General Fund Mass Transit subsidy</u>
<u>59115 - TIF transfer</u>	<u>695,001</u>	<u>625,000</u>	<u>628,461</u>	
<u>59121 - Transfer to 101</u>			<u>0</u>	
<u>59127 - Transfers to Article V</u>	<u>111,329</u>	<u>343,672</u>	<u>332,896</u>	<u>\$58,570 Mental Health Court \$14,259 Rent for Kids House \$38,500 for communications</u>
<u>59128 - Transfer to 112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>FEMA loan interest payment</u>
<u>59131 - Transfer to Fund 103</u>	<u>265,801</u>	<u>798,817</u>	<u>386,749</u>	<u>Transfer to Code Enforcement Fund</u>
<u>59101 - Transfers to Internal Service</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>59108 - Transfers to Fund 110</u>	<u>0</u>	<u>0</u>	<u>12,922</u>	
<u>59120 - Transfer to Fund 102</u>	<u>0</u>	<u>0</u>	<u>297,000</u>	<u>\$150k for PEDC & \$400k for Foundations now combined Funded with Reserves from Economic Development for FY15. Represents partial overage in the Electric Franchise Fee.</u>
<u>59460 - Transfer to Fund 406</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Page Totals	<u>14,186,696</u>	<u>13,872,150</u>	<u>11,917,594</u>	

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	242,288	281,771	140,886	286,875	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	242,288	281,771	140,886	286,875	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	4,471,717	4,248,023	2,261,150	3,820,315	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	4,471,717	4,248,023	2,261,150	3,820,315	0
59101	Transfers	1,400,000	1,500,000	650,000	1,300,000	0
59123	Transfers to Fund 203	0	0	0	0	0
59801	Reserves	0	400,000	0	400,000	0
	NON-OPERATING COSTS	1,400,000	1,900,000	650,000	1,700,000	0
	TOTAL BUDGET	\$ 6,114,005	\$ 6,429,794	\$ 3,052,036	\$ 5,807,190	0
RESOURCES						
	Tourist Development Tax	\$ 5,851,123	\$ 5,635,425	\$ 3,052,036	\$ 5,691,779	0
	Interest	0	0	0	0	0
	Transferred from 4th Cent	0	676,140	0	0	0
	Fund Balance	262,882	400,000	0	400,000	0
	Less 5%	0	(281,771)	0	(284,589)	0
	TOTAL REVENUES	\$ 6,114,005	\$ 6,429,794	\$ 3,052,036	\$ 5,807,190	0

County Indirect
cost.

TDC
recommended
funding for
outside
agencies.

Civic Center
Subsidy

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	80,763	93,925	46,962	95,625	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	80,763	93,925	46,962	95,625	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	100,000	0	0	0	0
58201	Aids to Private Organizations	1,026,090	857,693	380,317	1,547,164	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	1,126,090	857,693	380,317	1,547,164	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	152,619	0	150,000	0
	NON-OPERATING COSTS	0	152,619	0	150,000	0
	TOTAL BUDGET	\$ 1,206,853	\$ 1,104,237	\$ 427,279	\$ 1,792,789	\$ 0

County Indirect
Cost.

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

RESOURCES

Tourist Development Tax	\$ 1,950,374	\$ 1,878,475	\$ 427,279	\$ 1,897,260	0
Interest	0	0	0	0	0
Fund Balance	(589,081)	150,000	0	150,000	0
Transferred to Three Cents	0	(676,140)	0	0	0
Marine Recreation	(154,440)	(154,173)	0	(159,608)	0
Less 5%	0	(93,925)	0	(94,863)	0
TOTAL REVENUES	\$ 1,206,853	\$ 1,104,237	\$ 427,279	\$ 1,792,789	\$ 0

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
ALLOCATIONS TO OUTSIDE AGENCIES
FISCAL YEAR 2014-2015

Description	FY '015 Amount Adopted	FY '015 Amount Requested	FY '014 Amount Adopted	FY '013 Amount Adopted
General Fund				
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	218,500	218,500	218,500
211 (First Call for Help)/United Way	0	35,000	33,250	33,250
Foundations for the Future ¹	0	0	0	0
Girl Scout Council of the Florida Panhandle	0	5,000	0	0
Human Relations Commission	0	84,265	84,265	84,265
Lakeview	0	29,486	29,486	29,486
NWFL Comprehensive Services for Children	0	70,000	70,000	70,000
Florida Green Finance Authority (PACE)	0	0	0	0
Pathways for Change	0	308,750	308,750	308,750
PEDC ¹	0	0	0	0
Pensacola's Promise/Chain Reaction	0	19,000	19,000	19,000
United Way	0	90,725	90,725	90,725
Veteran's Services	0	15,000	15,000	15,000
WFL Regional Planning Council	0	20,275	14,676	14,676
Wildlife Sanctuary	0	42,580	30,951	30,951
Total General Fund	\$0	\$1,513,581	\$1,384,483	\$1,384,483
***Available Funding	\$1,390,082			
Economic Development Fund				
Foundations for the Future ¹	0	0	400,000	400,000
PEDC ¹	0	550,000	150,000	150,000
Pensacola Bay Chamber Prospect Development	0	0	75,000	0
Century Chamber of Commerce	0	80,000	0	0
Gulf Coast African American Chamber	0	100,000	0	0
Total Economic Development Fund	\$0	\$730,000	\$625,000	\$550,000
Three Cents Tourist Development Tax				
Banks Enterprises	0	0	0	0
Deluna Fest	0	0	0	0
Frank Brown Songwriters' Festival	0	0	0	0
Minority Marketing Plan	0	0	0	0
New Beginnings Publishing Company	0	0	0	0
Pensacola Mardi Gras	0	0	0	0
Pensacola Sports Association	0	479,334	0	0
Perdido Key Chamber of Commerce	0	924,000	0	0
Pensacola Beach Chamber	0	0	0	0
Pensacola Civic Center	0	0	0	0
Skills USA/Pensacola State College	0	0	0	0
Visit Pensacola	0	3,622,602	0	0
Visitor's Information Center	0	0	4,248,023	2,961,175
Total Three Cents Tourist Development Tax	\$0	\$5,025,936	\$4,248,023	\$2,961,175
***Available Funding	\$3,820,315			
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	500,000	\$306,099	266,099
Frank Brown Songwriters' Festival	0	40,000	0	40,000
Historic Preservation Board	0	70,000	70,000	70,000
Maintenance & Utilities of Artel Facility	0	0	0	0
Marine Resources	0	159,608	156,594	0
Naval Aviation Museum	0	100,000	100,000	100,000
Pensacola Alumni Charity Event	0	0	0	0
Pensacola Chamber/VIC	0	0	0	850,000
Pensacola Museum of Art	0	0	0	0
Uncle Sandy's Macaw Park	0	0	0	0
Sertoma 4th of July	0	75,000	75,000	75,000
Skills USA	0	0	100,000	100,000
St. Michael's Cemetery	0	25,000	25,000	25,000
Visit Pensacola	0	850,534	0	0
Total Fourth Cent Tourist Development Tax	\$0	\$1,845,142	\$857,693	\$1,551,099
***Available Funding	\$1,547,164			
Solid Waste Management Fund				
Clean & Green (Keep Pensacola Beautiful, Inc.)	0	40,000	40,000	40,000
Total Solid Waste Management Fund	\$0	\$40,000	\$40,000	\$40,000
***Available Funding	\$40,000			

Request:
Base \$4,473,136 +
\$683,014 = \$5,156,150
Also, the \$5.1 Million
includes \$850,534 from
the Boards 4th cent net
of outside allocations,
and \$683,014 in Fund
Balance. The \$3.6
Million represents
recurring funds in the 3
cents.

Additional funding
request from Boards
4th cent net of other
allocations.

¹ For the FY 13/14 year Foundations for the Future and PEDC will be funded from the Economic Development Fund at FY 12/13 levels.

² For the FY 14/15 year Foundations for the Future and PEDC will be combined.

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	6,213	19,414	2,232	15,202	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,247	0	0	1,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	1,750	875	1,500	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	500	0	0	0
55201	Operating Supplies	383	447	0	750	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,843	22,111	3,107	18,952	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	\$ 7,843	\$ 22,111	\$ 3,107	\$ 18,952	\$ 0

sdhall:
Indirect Costs

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

RESOURCES

Handicapped Parking Fines	\$ 26,736	\$ 23,275	\$ 3,107	\$ 19,950	\$ 0
Interest	0	0	0	0	0
Fund Balance	(18,893)	0	0	0	0
Less 5%	0	(1,164)	0	(998)	0
TOTAL REVENUES	\$ 7,843	\$ 22,111	\$ 3,107	\$ 18,952	\$ 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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	1,725,000	1,245,000	0	2,485,000	0
57201	Interest	2,277,315	3,134,446	0	3,069,084	0
57301	Other Debt Service Costs	5,500	7,750	0	7,750	0
	DEBT SERVICE	4,007,815	4,387,196	0	5,561,834	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,007,815	\$ 4,387,196	\$ 0	\$ 5,561,834	\$ 0
RESOURCES				No 3-31-14 expenses		
	Interest	\$ 2,277,315	\$ 7,750	\$ 0	\$ 7,750	0
	Transfer 001	1,730,500	4,379,446	0	5,554,084	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 4,007,815	\$ 4,387,196	\$ 0	\$ 5,561,834	\$ 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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	1,061,000	1,235,724	0	1,250,313	0
57201	Interest	235,617	58,723	0	49,313	0
57301	Other Debt Service Costs	40,925	425	0	425	0
	DEBT SERVICE	1,337,542	1,294,872	0	1,300,051	0
58101	Aids to Governmental Agencies	43,333	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	8,361,941	0	0	0	0
	GRANTS AND AIDS	8,405,274	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 9,742,816	\$ 1,294,872	\$ 0	\$ 1,300,051	\$ 0
RESOURCES				No 3-31-14 expenses		
	Interest	\$ 425	\$ 425	\$ 0	\$ 425	0
	Bob Sikes Toll Bridge	195,000	0	0	0	0
	Payments from SRIA	560,000	0	0	0	0
	Tourist Development Tax	8,987,391	0	0	0	0
	General Fund	0	1,294,447	0	0	0
	Reimbursement of Escrow	0	0	0	0	0
	Estimated Fund Balance	0	0	0	1,299,626	0
	TOTAL REVENUES	\$ 9,742,816	\$ 1,294,872	\$ 0	\$ 1,300,051	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	740,000	765,000	0	785,000	0
57201	Interest	582,970	548,215	0	524,113	0
57301	Other Debt Service Costs	0	300	0	300	0
	DEBT SERVICE	1,322,970	1,313,515	0	1,309,413	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 1,322,970	\$ 1,313,515	\$ 0	\$ 1,309,413	\$ 0
RESOURCES						
				No 3-31-14 expenses		
	Interest	\$ 300	\$ 300	\$ 0	\$ 300	0
	Bob Sikes Toll Bridge	1,282,670	713,215	0	1,309,113	0
	Payments from SRIA	40,000	600,000	0	0	0
	Tourist Development Tax	0	0	0	0	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 1,322,970	\$ 1,313,515	\$ 0	\$ 1,309,413	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	656,000	0
57201	Interest	0	0	0	355,448	0
57301	Other Debt Service Costs	0	0	0	400	0
	DEBT SERVICE	0	0	0	1,011,848	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	1,011,848	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	400	\$ 0
	Transfer 001	0	0	0	1,011,448	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	1,011,848	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	19,039	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	19,039	0	0	0	0
56101	Land	0	0	1,817,124	0	0
56201	Buildings	3,848,236	525,000	2,211,642	0	0
56301	Improvements Other Than Buildings	34,364	0	11,158	0	0
56401	Machinery & Equipment	856,379	0	582,551	380,620	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,738,979	525,000	4,622,475	380,620	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	50,000	0	50,000	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	50,000	0	50,000	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	8,751	0	144,853	0
	NON-OPERATING COSTS	0	8,751	0	144,853	0
	TOTAL BUDGET	\$ 4,808,018	\$ 533,751	\$ 4,672,475	\$ 525,473	\$ 0
RESOURCES						
	Interest	\$ 0	0	0	0	0
	Local Option Sales Tax III	4,808,018	533,751	4,672,475	525,473	0
	TOTAL REVENUES	\$ 4,808,018	\$ 533,751	\$ 4,672,475	\$ 525,473	\$ 0

SOE
 Replacement
 voting machines
 \$180,620
 Civic Center
 Capital
 Replacement
 \$200k

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legal Counsel

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	770,135	908,229	403,624	917,203	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	6,000	0
52101	FICA Taxes	53,205	59,585	26,686	70,626	0
52201	Retirement Contributions	59,928	85,730	47,551	122,320	0
52301	Life & Health Insurance	130,442	99,000	73,304	117,000	0
52401	Workers' Compensation	1,553	1,636	818	1,937	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,015,263	1,154,180	551,983	1,235,086	0
53101	Professional Services	26,402	40,500	13,401	40,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	250	33	250	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	7,729	12,000	3,000	12,000	0
54101	Communications	850	425	827	1,700	0
54201	Postage & Freight Services	2,981	1,125	384	2,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	908	700	654	950	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	8,042	9,534	0	6,500	0
54701	Printing & Binding	118	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6,478	5,000	374	5,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	5,993	7,500	2,514	7,500	0
55201	Operating Supplies	1,394	2,786	1,710	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	59,330	77,000	20,113	77,850	0
55501	Training & Registrations	2,749	4,000	1,480	4,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	122,974	160,820	44,490	162,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	19,030	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	19,030	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,157,267	\$ 1,315,000	\$ 596,473	\$ 1,397,336	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,157,267	\$ 1,315,000	\$ 596,473	\$ 1,397,336	\$ 0
	TOTAL REVENUES	\$ 1,157,267	\$ 1,315,000	\$ 596,473	\$ 1,397,336	\$ 0

Litigation services,
\$40.5k

Title searches,
court reporter,
recording fees,
etc. \$10k

Florida
Statutes,
Westlaw
computer
system.

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 216,037	\$ 165,000	\$ 44,923	\$ 154,510	\$ 0
51201	Regular Salaries & Wages	255,890	256,893	116,771	285,245	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	6,000	0
52101	FICA Taxes	27,355	32,275	10,560	34,100	0
52201	Retirement Contributions	28,454	41,658	16,341	55,087	0
52301	Life & Health Insurance	87,015	69,409	35,635	63,000	0
52401	Workers' Compensation	1,080	1,141	571	1,157	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	615,831	566,376	224,801	599,099	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	244	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	7,616	11,519	2,000	7,419	0
54101	Communications	2,805	5,549	896	4,500	0
54201	Freight & Postage Services	2,637	3,100	1,101	3,100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	711	6,140	866	6,285	0
54701	Printing & Binding	230	450	112	450	0
54801	Promotional Activities	172	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	2,238	2,000	130	2,000	0
55101	Office Supplies	8,115	6,000	492	6,000	0
55201	Operating Supplies	2,412	2,345	316	2,345	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	844	3,500	0	3,500	0
55501	Training & Registrations	1,560	1,390	50	1,390	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	29,584	41,993	5,963	36,989	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	\$ 645,415	\$ 608,369	\$ 230,764	\$ 636,088	\$ 0
RESOURCES						
	General Fund Revenues	\$ 645,415	\$ 608,369	\$ 230,764	\$ 636,088	\$ 0
	TOTAL REVENUES	\$ 645,415	\$ 608,369	\$ 230,764	\$ 636,088	\$ 0

FAC Conference \$1,475
 FAC Leg Conf. \$1.2k
 FAC Leg Day \$1.2k
 NACo - \$1.5k
 Gulf Power ES \$544
 Misc \$1.5

Emp. Plaques & certificates, etc. - \$2,000

ICMA - \$1,160
 NACA - \$275
 Civic Org - \$1.2k
 PNJ - \$300
 Misc. - \$565

FAC Leg. Day - \$110
 FAC Leg. Conf. - \$250
 FAC Annual Conf. - \$400
 Gulf Power - \$100,
 NACo - \$530

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

DEPARTMENT: Economic Development
 DIVISION: Administration
 COST CENTER: Operating

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	200,163	20,000	109,648	20,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	583	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,246	0	4,382	0	0
54101	Communications & Freight Services	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	205,409	20,000	114,613	20,000	0
56101	Land	0	0	63,667	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	63,667	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	9,000	0	0	0	0
58201	Aids to Private Organizations	560,479	2,180,000	279,368	1,980,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	569,479	2,180,000	279,368	1,980,000	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	\$ 774,888	\$ 2,200,000	\$ 457,648	\$ 2,000,000	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	Depreciation	0	0	0	0	0
	Estimated Fund Balance	774,888	2,200,000	457,648	2,000,000	0
	TOTAL REVENUES	\$ 774,888	\$ 2,200,000	\$ 457,648	\$ 2,000,000	\$ 0

sdhall:
 \$2.0 mill FB
 PEDC & Foundations
 for the Future. -
 \$550k

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

DEPARTMENT: Library
 DIVISION: Library
 COST CENTER: Operations

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	1,806,986	830,499	2,108,872	0
51301	Other Salaries & Wages	0	269,548	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	158,854	61,028	161,325	0
52201	Retirement Contributions	0	121,249	57,720	156,051	0
52301	Life & Health Insurance	0	513,000	169,029	540,000	0
52401	Workers' Compensation	0	5,607	2,804	6,083	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	2,875,244	1,121,078	2,972,331	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	365,947	151,261	428,814	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,400	752	1,400	0
54101	Communications	0	245	0	245	0
54201	Postage & Freight	0	12,500	2,444	12,500	0
54301	Utility Services	0	0	957	1,500	0
54401	Rentals & Leases	0	51,318	48,843	1,200	0
54501	Insurance	0	1,000	0	1,955	0
54601	Repair & Maintenance Services	0	5,500	4,983	8,500	0
54701	Printing & Binding	0	6,800	0	6,800	0
54801	Promotional Activities	0	0	99	500	0
54901	Other Current Charges & Obligations	0	254,565	142,418	254,946	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	3,100	14,505	26,100	0
55201	Operating Supplies	0	54,000	17,627	31,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	181,025	65,103	181,025	0
55501	Training & Registrations	0	3,600	99	3,600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	941,000	449,092	960,085	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	235,993	67,018	235,993	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	235,993	67,018	235,993	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 4,052,237	\$ 1,637,189	\$ 4,168,409	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 0	\$ 4,052,237	\$ 1,637,189	\$ 4,168,409	\$ 0
	TOTAL REVENUES	\$ 0	\$ 4,052,237	\$ 1,637,189	\$ 4,168,409	\$ 0

Three new full-time Clerk III positions added for FY14/15.

Two part-time positions were converted to contract positions

Contract employees Req. \$456,304; Literacy Programs Req. \$10.8k

Indirect costs

Fuel - \$9k
Addnl Req. \$7k
crafts & materials

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

DEPARTMENT: Library
 DIVISION: Library
 COST CENTER: Maintenance

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	48,204	11,070	48,204	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	41	1,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	3,688	837	3,765	0
52201	Retirement Contributions	0	3,234	772	3,642	0
52301	Life & Health Insurance	0	18,000	2,500	18,000	0
52401	Workers' Compensation	0	2,420	1,210	2,529	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	75,546	16,430	77,140	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	14,475	2,342	14,475	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	504	169	504	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	223,812	74,280	212,012	0
54401	Rentals & Leases	0	416	0	416	0
54501	Insurance	0	1,000	0	2,000	0
54601	Repair & Maintenance Services	0	32,515	16,010	43,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	330	0	330	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	11,600	8,004	11,300	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	284,652	100,804	284,637	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 360,198	\$ 117,234	\$ 361,777	0
RESOURCES						
	Library Fund Revenues	\$ 0	\$ 360,198	\$ 117,234	\$ 361,777	0
	TOTAL REVENUES	\$ 0	\$ 360,198	\$ 117,234	\$ 361,777	0

Ground maint; pest control; fire alarm; boiler cleaning service

Radios for 2 Maint. Techs

Utilities; dumpsters Req: \$223,812

Uniforms

Increased for vandalism

Small tools, Fuel, Flags, PPE

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

DEPARTMENT: Library
 DIVISION: Library
 COST CENTER: Information Systems

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	84,882	38,851	87,431	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	6,493	2,919	6,688	0
52201	Retirement Contributions	0	5,696	2,700	6,469	0
52301	Life & Health Insurance	0	18,000	3,503	18,000	0
52401	Workers' Compensation	0	229	115	227	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	115,300	48,088	118,815	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	10,000	0	6,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,500	630	1,500	0
54101	Communications	0	118,000	34,767	118,000	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	0	95,000	65,784	101,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	2,000	38	1,000	0
55201	Operating Supplies	0	31,000	150	31,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	1,500	299	2,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	261,000	101,668	261,000	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	48,000	0	33,304	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	48,000	0	33,304	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 424,300	\$ 149,756	\$ 413,119	0
RESOURCES						
	Library Fund Revenues	\$ 0	\$ 424,300	\$ 149,756	\$ 413,119	0
	TOTAL REVENUES	\$ 0	\$ 424,300	\$ 149,756	\$ 413,119	0

Req: \$10k
Services for
network re-
architecting

Req: \$3,500

Req: \$122k
Dedicated
internet, T-1 and
DSL for branches

Req: \$121.5k
Incl 7% SIRS
Contr Incr, RFID
Maint

Req: \$2,000

Desktop software
and misc hardware

National Library
Technology
Conference

Req: \$48k
Replacement PC's for
staff & public; \$7k for
network printer; \$6k
Public PC Reservation
server; \$8k VM Blades
for DC and FS; \$12.5k
for Infoblox Grid
Member
Server Hardware
\$16.5k (may use FB if
available)

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

DEPARTMENT: Library
 DIVISION: Library
 COST CENTER: Library Public Information

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	31,150	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	2,383	0
52201	Retirement Contributions	0	0	0	2,305	0
52301	Life & Health Insurance	0	0	0	9,000	0
52401	Workers' Compensation	0	0	0	81	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	44,919	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & 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
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 44,919	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 44,919	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 44,919	\$ 0

FUND: General
 FUNCTION: Economic Environment
 ACTIVITY: Industry Development

DEPARTMENT: County Administration
 DIVISION: Office of Public Information & Marketing
 COST CENTER: Public Information Office

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	241,750	217,922	102,755	231,186	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	17,662	16,672	7,551	17,685	0
52201	Retirement Contributions	12,820	23,666	7,142	17,108	0
52301	Life & Health Insurance	34,522	36,000	16,749	36,000	0
52401	Workers' Compensation	590	590	295	601	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	307,344	294,850	134,492	302,580	0
53101	Professional Services	1,408	1,500	0	1,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,078	500	0	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,400	2,000	80	2,000	0
54101	Communications	2,570	1,800	1,287	1,800	0
54201	Postage & Freight	8,278	20,000	7,699	20,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	19,087	5,500	818	5,500	0
54701	Printing & Binding	5,011	27,000	4,007	27,000	0
54801	Promotional Activities	8,315	900	0	900	0
54901	Other Current Charges & Obligations	0	0	139	0	0
54931	Host Ordinance	415	200	219	200	0
55101	Office Supplies	6,480	7,000	7	7,000	0
55201	Operating Supplies	13,219	3,000	98	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,291	900	282	900	0
55501	Training & Registrations	2,575	600	50	600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	72,127	70,900	14,686	70,900	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	5,593	5,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	5,593	5,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 385,064	\$ 370,750	\$ 149,178	\$ 373,480	\$ 0
RESOURCES						
	General Fund Revenues	\$ 385,064	\$ 370,750	\$ 149,178	\$ 373,480	\$ 0
	TOTAL REVENUES	\$ 385,064	\$ 370,750	\$ 149,178	\$ 373,480	\$ 0

Mailouts

Mileage

LOST mailout to all households in the Cnty. \$8k
 Postage for Newsletters \$12k

Annual copier maintenance \$1,100; overage \$1,000;
 Annual fax maintenance \$420; AV equipment maintenance \$2,980

LOST report \$10k & Annual Report; County Directory; Employee Publications; Misc printing

Office supplies \$4,000; PIO Special projects \$3,000

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	367,934	346,466	163,557	345,913	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	27,489	26,504	12,222	26,463	0
52201	Retirement Contributions	25,399	35,910	16,946	40,812	0
52301	Life & Health Insurance	44,196	45,000	22,874	45,000	0
52401	Workers' Compensation	1,095	935	467	899	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	466,113	454,815	216,066	459,087	0
53101	Professional Services	218,424	210,000	164,937	216,706	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,427	0	1,132	1,650	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight Services	441	981	152	650	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	250	0
54701	Printing & Binding	69	0	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6,642	10,500	3,527	7,250	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	480	750	57	750	0
55201	Operating Supplies	313	550	94	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	855	975	715	1,000	0
55501	Training & Registrations	0	750	280	300	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	228,651	225,006	170,894	229,156	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	\$ 694,764	\$ 679,821	\$ 386,960	\$ 688,243	\$ 0
RESOURCES						
	General Fund Revenues	\$ 694,764	\$ 679,821	\$ 386,960	\$ 688,243	\$ 0
	TOTAL REVENUES	\$ 694,764	\$ 679,821	\$ 386,960	\$ 688,243	\$ 0

Annual Audit,
Bidding Contract
for FY14/15.

MSBU Mail-Outs

Legal Ads.

GFOA Budget
Award, FL
Statute Books,
GAAP Guide

GFOA
Memberships (4)

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

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

Title	Actual FY 12-13	Adopted FY 13-14	Actual 3/31/2014	Proposed FY 14-15	Adopted FY 14-15
AlySheba Street Lighting MSBU	\$ 1,158	\$ 1,280	\$ 579	\$ 1,280	\$ 0
Airway Oaks Street Lighting MSBU	3,744	3,868	1,887	3,883	0
Amelia Place Street Lighting MSBU	3,593	3,739	1,815	3,739	0
Angus Circle Road Paving MSBU	0	0	0	0	0
Arbor Ridge Street Lighting MSBU	4,858	5,069	2,449	5,069	0
Audrey Plantation Street Lighting MSBU	2,527	2,372	1,274	2,530	0
Autumn Meadows Street Lighting MSBU	3,708	3,740	1,597	3,960	0
Barefoot Estates Street Lighting MSBU	3,605	3,938	1,812	3,691	0
Bauer Street Street Lighting MSBU	476	660	196	550	0
Bay Meadows Street Lighting MSBU	2,642	8,276	3,174	7,522	0
Baywalk Circle Street Lighting MSBU	392	434	199	435	0
Baywoods Street Lighting MSBU	1,873	2,000	945	2,000	0
Belle Chasse Street Lighting MSBU	1,471	1,522	630	1,542	0
Belle Meadow Street Lighting MSBU	7,226	7,480	3,619	7,480	0
Betmark Place Street Lighting MSBU	1,868	1,958	944	1,958	0
Bilek Manor Street Lighting MSBU	2,342	2,478	1,181	2,478	0
Boulder Creek Street Lighting MSBU	1,181	1,238	595	1,238	0
Boulder Creek Add 1 Street Lighting MSBU	3,199	3,399	1,616	3,399	0
Bridgewood Street Lighting MSBU	5,087	5,500	2,563	5,280	0
Bristol Creek, Phase II Street Lighting MSBU	1,901	1,971	961	1,976	0
Bristol Creek, Phase III Street Lighting MSBU	1,486	1,540	748	1,540	0
Brookhollow Street Lighting MSBU	1,352	1,434	674	1,434	0
Brookside Hills Street Lighting MSBU	10,336	10,336	5,244	10,919	0
Busbee Plantation Street Lighting MSBU	3,195	3,260	1,612	3,329	0
Calderwood Court Street Lighting MSBU	857	970	433	970	0
Camshire Meadows Street Lighting MSBU	2,815	2,959	1,198	2,959	0
Canterbury Woods Street Lighting MSBU	3,032	3,190	1,285	3,190	0
Cardinal Creek Street Lighting MSBU	2,717	2,460	1,370	2,640	0
Carondelay Street Lighting MSBU	1,649	1,540	707	1,683	0
Carriage Hills Street Lighting MSBU	8,144	8,470	4,095	8,741	0
Chasefield Street Lighting MSBU	2,057	2,750	1,027	2,200	0
Clear Creek Street Lighting MSBU	3,210	3,520	1,603	3,520	0
Creekwood Street Lighting MSBU	5,281	4,906	2,665	5,170	0
Coral Creek Street Lighting MSBU	12,259	13,200	5,187	12,430	0
Coral Creek, Phase II Street Lighting MSBU	1,394	1,430	582	1,430	0
Coventry Estates Street Lighting MSBU	2,216	2,156	1,010	2,156	0
Crescent Lake Street Lighting MSBU	25,725	26,400	12,752	26,400	0
Crowne Point Street Lighting MSBU	14,405	14,718	6,193	15,045	0
Cypress Creek Street Lighting MSBU	1,289	1,320	544	1,320	0
Deerfield Estates Sewage Improvement	468,787	0	0	35,014	0
Deerfield Estates Street Lighting MSBU	0	3,257	1,471	3,257	0
Dunleith Street Lighting MSBU	3,947	2,860	1,979	3,080	0
Emerald Shores Recreation & Amenities MSBU	34,262	30,800	11,412	29,920	0
Emerald Shores Street Lighting MSBU	37,133	37,400	15,916	38,831	0
Floridian, Phase I Street Lighting MSBU	3,962	4,235	2,272	4,631	0
Floridian, Phase II Street Lighting MSBU	1,617	1,903	754	2,090	0
Forest Creek Street Lighting MSBU	7,113	7,359	3,591	7,388	0
Glen Moor Street Lighting MSBU	3,660	3,784	1,831	3,784	0
Glen Moor Trail, Phase III Street Lighting MSBU	1,800	1,848	897	1,848	0
Glenview Street Street Lighting MSBU	3,401	3,520	1,717	3,531	0
Glenwood Street Street Lighting MSBU	2,729	2,860	1,376	2,860	0
Grand Cayman, Phase II Street Lighting MSBU	1,381	1,555	696	1,555	0
Grand Cedars Reserve Street Lighting MSBU	3,401	3,598	1,734	3,598	0
Grande Lagoon Street Lighting MSBU	22,828	23,470	9,763	23,705	0
Grande Oaks, Addition I Street Lighting MSBU	11,435	11,484	5,798	11,990	0
Hanley Downs Street Lighting MSBU	3,854	4,015	1,946	4,015	0
Heritage Oaks Street Lighting MSBU	1,266	1,320	644	1,342	0
Heritage Woods Street Lighting MSBU	4,214	4,180	2,052	4,235	0
Heron Bayou Street Lighting MSBU	5,756	5,950	2,472	6,035	0
Herrington Place Street Lighting MSBU	5,287	5,525	2,680	5,525	0
Hickory Hills Street Lighting MSBU	1,140	1,199	489	1,199	0
Hidden Lakes Estates Street Lighting MSBU	4,949	5,170	2,119	5,170	0
Highlands Street Lighting MSBU	2,161	2,310	930	2,420	0
High Springs Street Lighting MSBU	953	1,100	480	1,100	0
Huntington Street Lighting MSBU	2,838	2,860	1,366	2,787	0
Indian Lake Street Lighting MSBU	4,195	3,894	2,115	4,279	0
Innerarity Island Road Paving	632	64,345	200	64,345	0
Ironhorse Street Lighting MSBU	1,902	2,200	893	1,980	0
Johnstone Street Lighting MSBU	772	835	389	835	0
Kings Ridge Street Lighting MSBU	1,790	2,046	911	1,980	0
Lake Estelle Street Lighting MSBU	6,578	7,059	3,299	6,820	0
Lakes of Carrington Street Lighting MSBU	5,472	4,070	3,094	4,455	0
Las Brisas Street Lighting MSBU	12,857	13,992	5,461	13,992	0
Li Fair Street Lighting MSBU	4,773	5,280	2,041	5,280	0
Lillian Woods Street Lighting MSBU	14,662	15,180	7,646	15,560	0
Logan Place Street Lighting MSBU	3,654	3,608	2,006	3,850	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 12-13	Adopted FY 13-14	Actual 3/31/2014	Proposed FY 14-15	Adopted FY 14-15
Lost Creek Lighting MSBU	2,797	2,970	1,395	2,915	0
Madison Place Street Lighting MSBU	3,782	3,960	1,898	3,896	0
Magnolia Lakes Estates Street Lighting MSBU	13,993	14,071	7,094	14,720	0
Magnolia Lakes Estates, Unit 5 Street Lighting	3,844	4,165	1,949	4,165	0
Majestic Oaks Street Lighting MSBU	1,439	1,498	726	1,540	0
Manchester Street Lighting MSBU	7,692	7,854	3,292	8,010	0
Maple Oaks Street Lighting MSBU	3,717	3,960	1,866	3,960	0
Maple Oaks West Ph2 Street Lighting MSBU	3,505	3,608	1,769	3,850	0
Marcus Pointe Villas Street Lighting MSBU	7,333	6,600	3,716	7,150	0
Mayfair Street Street Lighting MSBU	50,398	51,700	25,215	51,700	0
McArthur Lane Street Lighting MSBU	1,177	1,245	594	1,245	0
Millview Estates Street Lighting MSBU	2,963	3,190	1,260	3,190	0
Millview Estates II Street Lighting MSBU	0	1,616	890	1,430	0
Mirabelle Street Lighting MSBU	9,688	10,010	4,868	10,010	0
Oakhills Estates Street Lighting MSBU	4,317	4,621	2,176	4,620	0
Osceola Street Lighting MSBU	15,635	17,551	7,800	17,050	0
Osprey Street Lighting MSBU	1,005	1,241	431	1,210	0
Patriot Place Street Lighting MSBU	602	770	300	770	0
Perdido Bay Street Lighting MSBU	12,411	13,860	5,280	13,860	0
Perdido Estates Street Lighting MSBU	2,855	2,970	1,222	3,080	0
Pinebrook Estates Road Paving MSBU	0	0		0	0
Providence Manor Street Lighting MSBU	2,371	2,486	1,198	2,486	0
Providence Manor II Street Lighting MSBU	572	3,298	1,136	3,190	0
Ridgefield Street Lighting MSBU	7,215	7,700	3,591	7,480	0
River Gardens Street Lighting MSBU	4,840	5,254	2,426	5,247	0
River Gardens III Street Lighting MSBU	5,264	5,390	2,681	5,610	0
River Oaks Landing Street Lighting MSBU	1,443	1,518	732	1,595	0
Robinson's Mill Street Lighting MSBU	6,349	6,380	3,698	6,930	0
Rosewood Estates Street Lighting MSBU	2,318	2,534	1,157	2,530	0
Sandy Creek Street Lighting MSBU	480	506	237	506	0
Scenic Hills Country Club Estates Street Lighting	9,888	10,450	4,933	10,450	0
Scenic Hills North Lighting MSBU	2,711	2,750	1,354	2,750	0
Shoal Creek Holding Pond MSBU	0	0	0	0	0
Siquenza Cove Dredging MSBU--no assessment	0	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,258	5,623	2,660	5,623	0
Southwoods Street Lighting MSBU	6,688	7,002	2,900	7,036	0
Sugar Creek Street Lighting MSBU	1,478	1,540	736	1,540	0
Summerfield Street Lighting MSBU	3,514	3,643	1,779	3,643	0
Sunset Oaks Street Lighting MSBU	1,110	1,189	594	1,245	0
Tahisco Grove Street Lighting MSBU	1,914	2,002	973	2,024	0
Tarklin Oaks Street Lighting MSBU	1,994	2,068	848	2,068	0
Tarklin Bayou Street Lighting MSBU	2,606	2,811	1,129	2,811	0
Tiffany Street Lighting MSBU	428	493	216	493	0
Turnberry Street Lighting MSBU	1,892	1,940	955	1,964	0
Turner's Meadow Street Lighting MSBU	1,995	2,273	998	2,200	0
Twin Oaks Street Lighting MSBU	6,954	7,537	2,970	7,537	0
Twin Pines Street Lighting MSBU	1,410	1,496	708	1,496	0
Twin Pines II Street Lighting MSBU	1,206	977	812	1,045	0
Twin Spires Street Lighting MSBU	2,339	2,420	1,182	2,420	0
Vizcaya Street Street Lighting MSBU	2,332	2,446	1,034	2,662	0
Water Oaks Drainage Improvements	41,031	0	0	0	0
Waterford Place Street lighting MSBU	2,684	2,798	1,369	2,841	0
Weather Stone Street Lighting MSBU	2,574	2,640	1,100	2,665	0
West Ridge Place Street Lighting MSBU	2,350	2,200	1,607	2,420	0
West Roberts Estates Street Lighting MSBU	5,289	5,669	2,682	5,669	0
Westernmark Street Lighting MSBU	2,783	3,099	1,388	3,099	0
Westfield Street Street Lighting MSBU	1,371	1,430	681	1,430	0
Wetherby Cove Lighting MSBU	2,459	2,442	1,282	2,442	0
Whisper Way Street Lighting MSBU	3,365	3,487	1,701	3,518	0
Wilde Lakes Street Lighting MSBU	0	0	0	1,186	0
Willow Tree Acres Lighting MSBU	2,340	2,420	1,185	2,420	0
Windsong Street Lighting MSBU	5,781	4,620	2,724	5,060	0
Woodbridge Manor Street Lighting MSBU	4,217	4,400	2,104	4,400	0
Woodlands Street Lighting MSBU	3,582	3,868	1,791	3,868	0
Woodridge Street Lighting MSBU	2,715	2,983	1,152	2,983	0
Woodside Estates Street Lighting MSBU	11,431	10,956	5,579	11,541	0
Ziglar Ridge Street Lighting MSBU	3,558	3,674	1,783	3,674	0
Transfers	0	0	0	0	0
Reserves	0	10,000	0	10,000	
TOTAL BUDGET	\$ 1,186,688	\$ 781,424	\$ 326,914	\$ 823,540	\$ 0
RESOURCES					
MSBU Fund Revenues	\$ 1,186,688	\$ 781,424	\$ 326,914	\$ 823,540	\$ 0
TOTAL REVENUES	\$ 1,186,688	\$ 781,424	\$ 326,914	\$ 823,540	\$ 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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	242,523	242,669	114,439	307,242	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	17,696	18,564	8,298	23,504	0
52201	Retirement Contributions	15,353	21,107	9,954	25,689	0
52301	Life & Health Insurance	43,613	45,000	24,479	45,000	0
52401	Workers' Compensation	895	911	456	1,071	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	30,224	0	0	0	0
	PERSONNEL COSTS	350,304	328,251	157,626	402,506	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,900	5,000	498	5,000	0
54101	Communications	446	600	182	600	0
54201	Postage & Freight	924	1,400	399	1,400	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	865	994	994	1,096	0
54601	Repair & Maintenance Services	554	500	242	500	0
54701	Printing & Binding	1,086	1,000	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,614	0	297	0	0
55101	Office Supplies	1,886	2,000	34	2,000	0
55201	Operating Supplies	48	2,000	100	2,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,511	1,500	552	1,500	0
55501	Training & Registrations	499	1,800	299	1,800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	78,854	81,080	81,080	78,854	0
	OPERATING COSTS	93,187	97,874	84,677	95,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 443,491	\$ 426,125	\$ 242,303	\$ 498,256	0
RESOURCES						
	Internal Service Fund Revenues	\$ 443,491	\$ 426,125	\$ 242,303	\$ 498,256	0
	TOTAL REVENUES	\$ 443,491	\$ 426,125	\$ 242,303	\$ 498,256	0

One employee
will be retiring
this fiscal year

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	8,200	15,200	8,200	15,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,061,532	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,421,904	2,271,737	1,564,029	2,224,444	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,491,636	2,286,937	1,572,229	2,239,644	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,491,636	\$ 2,286,937	\$ 1,572,229	\$ 2,239,644	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 2,491,636	\$ 2,286,937	\$ 1,572,229	\$ 2,239,644	0
	TOTAL REVENUES	\$ 2,491,636	\$ 2,286,937	\$ 1,572,229	\$ 2,239,644	0

Infection control services

sdhall:
WC and final payroll
audit additional
premium.
Risk budget #

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	31,422	37,500	0	37,500	
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	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,592,591	2,003,978	1,775,798	1,900,000	
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	
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,624,013	2,041,478	1,775,798	1,937,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,624,013	\$ 2,041,478	\$ 1,775,798	\$ 1,937,500	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,624,013	\$ 2,041,478	\$ 1,775,798	\$ 1,937,500	0
	TOTAL REVENUES	\$ 1,624,013	\$ 2,041,478	\$ 1,775,798	\$ 1,937,500	\$ 0

Actuarial Study
 \$7,500
 Insurance RFP
 \$20k
 Indoor Air Testing
 \$10K

Property/Casualty
 Insurance. Budget
 request from Risk.
 \$2,112,958

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	5,777	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	505,391	438,150	51,566	489,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	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	691,618	0	1,450,826	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,505	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	232,901	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,439,192	438,150	1,502,392	489,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,439,192	\$ 438,150	\$ 1,502,392	\$ 489,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,439,192	\$ 438,150	\$ 1,502,392	\$ 489,000	\$ 0
	TOTAL REVENUES	\$ 1,439,192	\$ 438,150	\$ 1,502,392	\$ 489,000	\$ 0

sdhall:
 Claims for building
 damage, 75%
 confidence level per
 actuary.

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	323,823	269,000	32,556	324,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	4,164	6,000	0	6,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	327,987	275,000	32,556	330,000	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	\$ 327,987	\$ 275,000	\$ 32,556	\$ 330,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 327,987	\$ 275,000	\$ 32,556	\$ 330,000	\$ 0
	TOTAL REVENUES	\$ 327,987	\$ 275,000	\$ 32,556	\$ 330,000	\$ 0

sdhall:
 Auto claims at
 75% confidence
 per actuary.
 Requested
 \$483,000

Car rental from
 "County at fault"
 accidents.

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	14,544	15,000	9,757	24,000	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	1,668	2,494	715	2,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,082	3,506	907	3,506	0
54701	Printing & Binding	1,000	1,000	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,478	8,000	0	8,000	0
54931	Host Ordinance Items	1,142	0	353	0	0
55101	Office Supplies	1,909	2,000	1,368	2,000	0
55201	Operating Supplies	7,784	9,000	4,068	9,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	632	2,000	447	2,000	0
55501	Training & Registrations	1,039	3,000	545	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	41,278	46,000	18,160	55,006	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	\$ 41,278	\$ 46,000	\$ 18,160	\$ 55,006	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 41,278	\$ 46,000	\$ 18,160	\$ 55,006	\$ 0
	TOTAL REVENUES	\$ 41,278	\$ 46,000	\$ 18,160	\$ 55,006	\$ 0

Drug screens, hearing & hepatitis tests Req. \$24k

Includes half of the maintenance of the copier/scanner used by Risk and HR. \$1,006

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	411,856	398,038	185,724	440,148	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special Pay	0	0	0	0	0
52101	FICA Taxes	29,760	30,450	13,256	33,670	0
52201	Retirement Contributions	26,621	34,586	17,346	42,009	0
52301	Life & Health Insurance	76,390	72,000	42,689	72,000	0
52401	Workers' Compensation	1,179	1,074	537	1,143	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	545,806	536,148	259,553	588,970	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	330	1,500	428	1,500	0
54101	Communications	8	500	16	500	0
54201	Postage & Freight	1,050	3,000	1,000	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,270	2,000	596	2,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,348	6,500	1,743	6,500	0
54701	Printing & Binding	676	1,500	0	1,500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	8,500	27,000	3,191	27,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	4,720	7,500	1,038	7,500	0
55201	Operating Supplies	0	1,500	0	1,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,947	3,500	579	3,500	0
55501	Training & Registrations	180	3,000	0	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	21,029	57,500	8,592	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	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	\$ 566,835	\$ 593,648	\$ 268,145	\$ 646,470	\$ 0
RESOURCES						
	General Fund Revenues	\$ 566,835	\$ 593,648	\$ 268,145	\$ 646,470	\$ 0
	TOTAL REVENUES	\$ 566,835	\$ 593,648	\$ 268,145	\$ 646,470	\$ 0

Requested \$12,000 for carpet (May use if fund balance available)

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	58,652	58,427	27,548	47,583	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	4,356	4,470	2,057	3,640	0
52201	Retirement Contributions	4,538	7,502	3,537	3,521	0
52301	Life & Health Insurance	6,548	9,000	3,385	9,000	0
52401	Workers' Compensation	158	158	79	124	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	74,252	79,557	36,606	63,868	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	1,250	0	250	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 Services	28	50	0	50	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	50	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	100	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	436	350	194	500	0
55201	Operating Supplies	0	0	0	200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	464	1,800	194	1,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 74,716	\$ 81,357	\$ 36,800	\$ 64,868	0
RESOURCES						
	General Fund Revenues	\$ 74,716	\$ 81,357	\$ 36,800	\$ 64,868	0
	TOTAL REVENUES	\$ 74,716	\$ 81,357	\$ 36,800	\$ 64,868	0

Position will handle tax deed sales on county acquired properties.

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	800	20,000	0	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	210,658	0	289,342	200,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	13,358	15,000	6,090	14,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	41,073	45,000	41,153	45,000	0
54601	Repair & Maintenance Services	34,671	120,000	9,205	36,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	152,799	159,500	79,843	160,000	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	453,359	359,500	425,633	460,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	505,011	0	129,969	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	505,011	0	129,969	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	22,708	26,000	4,585	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	22,708	26,000	4,585	26,000	0
59101	Transfers	1,472,491	713,215	362,749	1,309,113	0
59801	Reserves	0	1,374,554	0	621,694	0
	NON-OPERATING COSTS	1,472,491	2,087,769	362,749	1,930,807	0
	TOTAL BUDGET	\$ 2,453,569	\$ 2,473,269	\$ 922,936	\$ 2,417,307	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 2,801,446	\$ 2,603,441	\$ 922,936	\$ 2,544,534	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Insurance Proceeds	0	0	0	0	0
	Fund Balance	(347,877)	0	0	0	0
	Less 5%	0	(130,172)	0	(127,227)	0
	TOTAL REVENUES	\$ 2,453,569	\$ 2,473,269	\$ 922,936	\$ 2,417,307	\$ 0

Toll Bridge maintenance.

Indirect Costs.

Debt Service for bond issues.

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	345,809	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	345,809	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	\$ 345,809	\$ 337,649	\$ 168,824	\$ 337,649	0
RESOURCES						
	General Fund Revenues	\$ 345,809	\$ 337,649	\$ 168,824	\$ 337,649	0
	TOTAL REVENUES	\$ 345,809	\$ 337,649	\$ 168,824	\$ 337,649	0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,465,958	5,353,721	2,692,134	5,639,426	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	60,630	154,474	92,939	141,909	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	134,500	0	0	0	0
54901	Other Current Charges & Obligations	7,377	7,500	7,377	7,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,668,464	5,515,695	2,792,450	5,788,835	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,668,464	\$ 5,515,695	\$ 2,792,450	\$ 5,788,835	\$ 0
RESOURCES						
	Civic Center Revenues	\$ 4,468,464	\$ 4,215,695	\$ 2,267,401	\$ 4,488,835	\$ 0
	Transfers Fund 108	1,200,000	1,300,000	525,049	1,300,000	0
	Fund Balance	0	0	0	0	0
	Depreciation	0	0	0	0	0
	TOTAL REVENUES	\$ 5,668,464	\$ 5,515,695	\$ 2,792,450	\$ 5,788,835	\$ 0

Management Fee
\$186,952
Food Service Fee
\$77,655

Building premium is
\$140,000, vehicle
premium \$1,909

County indirect \$0k
Stormwater \$7.5k

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	16,000	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,439	0	49,832	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	21,118	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	874,536	1,300,000	1,300,000	1,300,000	0
	OPERATING COSTS	914,093	1,300,000	1,349,832	1,300,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	49,744	0	0
56401	Machinery & Equipment	73,139	200,000	25,375	0	0
56499	Equip YR End Reclass	(73,139)	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	200,000	75,119	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	\$ 914,093	\$ 1,500,000	\$ 1,424,951	\$ 1,300,000	\$ 0
RESOURCES						
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	200,000	200,000	124,951	0	0
	Fund Balance	(160,443)	0	0	0	0
	Depreciation	874,536	1,300,000	1,300,000	1,300,000	0
	TOTAL REVENUES	\$ 914,093	\$ 1,500,000	\$ 1,424,951	\$ 1,300,000	\$ 0

Ord. says we are required to add a minimum of \$200k per year.
 Moved over to LOST for FY14/15.

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	433,143	445,639	183,027	421,111	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	26,039	30,000	11,581	30,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	32,191	36,387	13,794	34,509	0
52201	Retirement Contributions	30,105	42,263	19,003	47,357	0
52301	Life & Health Insurance	121,302	99,000	55,533	90,000	0
52401	Workers' Compensation	16,374	17,103	6,357	12,883	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(58,417)	0	0	0	0
	PERSONNEL COSTS	600,737	670,392	289,295	635,860	0
53101	Professional Services	0	43,000	0	43,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	13,568	16,500	13,134	13,450	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,459	10,000	662	10,000	0
54101	Communications	17,582	26,100	7,955	26,100	0
54201	Postage & Freight	291	800	211	800	0
54301	Utility Services	19,426	30,000	10,299	30,000	0
54401	Rentals & Leases	1,226	2,100	365	2,100	0
54501	Insurance	858	986	986	1,086	0
54601	Repair & Maintenance Services	2,945	16,190	2,221	16,190	0
54701	Printing & Binding	2,466	1,000	60	3,500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	4,200	0	4,200	0
54931	Host Ordinance Items	564	0	57	0	0
55101	Office Supplies	5,502	12,000	1,936	12,000	0
55201	Operating Supplies	8,341	16,100	5,685	18,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	3,636	2,300	554	3,800	0
55501	Training & Registrations	3,673	8,500	542	8,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	84,540	189,776	44,666	193,326	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	6,805	13,000	0	13,800	0
56499	Equip YE Reclass	(6,805)	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	5,000	0	0	0	0
56899	Intangibles YE Reclass	(5,000)	0	0	0	0
	CAPITAL OUTLAY	0	13,000	0	13,800	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 685,276	\$ 873,168	\$ 333,961	\$ 842,986	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 685,276	\$ 873,168	\$ 333,961	\$ 842,986	0
	TOTAL REVENUES	\$ 685,276	\$ 873,168	\$ 333,961	\$ 842,986	0

One position was transferred to Recycling

Financial Assurance; Legal Svcs

Janitorial, security, pest control

In county travel; CPE training

Admin bldg

Fuel, safety supplies

Safety training; CPE training

3 computers
2 printers
1 copier

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Environmental Quality

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	183,161	192,899	89,498	252,909	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	293	0	11	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,419	14,757	6,573	19,348	0
52201	Retirement Contributions	10,567	13,406	6,221	18,716	0
52301	Life & Health Insurance	29,409	36,000	16,653	36,000	0
52401	Workers' Compensation	2,643	4,348	2,174	5,989	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	239,492	261,410	121,130	332,962	0
53101	Professional Services	182,591	200,000	27,826	225,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	66,383	83,500	1,926	83,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	362	5,500	1,387	5,500	0
54101	Communications	3,486	3,980	1,559	3,980	0
54201	Postage & Freight	199	3,000	112	3,000	0
54301	Utility Services	233,673	400,000	78,316	400,000	0
54401	Rentals & Leases	1,470	10,520	1,566	10,520	0
54501	Insurance	1,756	1,181	1,181	1,384	0
54601	Repair & Maintenance Services	26,346	62,875	3,598	62,875	0
54701	Printing & Binding	60	1,000	0	1,000	0
54801	Promotional Activities	0	3,000	0	3,000	0
54901	Other Current Charges & Obligations	2,919	4,000	206	4,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,565	1,800	359	1,800	0
55201	Operating Supplies	6,025	11,750	4,391	11,750	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,059	2,600	435	2,600	0
55501	Training & Registrations	120	6,000	852	6,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	528,014	800,706	123,714	825,909	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	41,924	15,000	5350	53,200	0
56499	Equip YE Reclass	(41,924)	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	15,000	5,350	53,200	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 767,507	\$ 1,077,116	\$ 250,194	\$ 1,212,071	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 767,507	\$ 1,077,116	\$ 250,194	\$ 1,212,071	\$ 0
	TOTAL REVENUES	\$ 767,507	\$ 1,077,116	\$ 250,194	\$ 1,212,071	\$ 0

One employee will be retiring this fiscal year

ground & surface water monitoring; permit compliance

NPDES sampling; gas monitoring

elec; sewer; ECUA surcharge

generators; pumps; portable toilets; etc

vehicles; pumps; fire protection

\$15K replacement pumps for leachate system and other submersible pumps--pumps cost \$2K-\$6K each. \$35K crew cab pickup. \$3.2K laptop.

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: SWM Operations

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	588,159	633,632	293,729	656,433	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	63,078	65,000	20,449	65,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	46,404	53,445	22,508	55,195	0
52201	Retirement Contributions	38,215	51,279	22,308	56,039	0
52301	Life & Health Insurance	177,911	180,000	97,906	180,000	0
52401	Workers' Compensation	42,857	46,483	23,242	50,910	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	956,624	1,029,839	480,141	1,063,577	
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	223,468	243,480	88,573	161,680	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	924	6,000	0	6,000	0
54101	Communications	6,710	8,000	2,880	8,000	0
54201	Postage & Freight	35	500	12	500	0
54301	Utility Services	23,777	53,000	12,368	53,000	0
54401	Rentals & Leases	78,995	109,400	54,364	109,400	0
54501	Insurance	185,323	219,901	219,901	241,241	0
54601	Repair & Maintenance Services	413,399	386,175	102,488	386,175	0
54701	Printing & Binding	734	3,700	0	3,700	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,994	6,500	2,339	6,500	0
54931	Host Ordinance Items	172	0	156	0	0
55101	Office Supplies	4,238	4,500	1,817	4,500	0
55201	Operating Supplies	501,623	644,600	237,934	664,600	0
55301	Road Materials & Supplies	46,418	75,000	46,648	75,000	0
55401	Books, Pubs, & Subs	1,019	2,300	0	2,300	0
55501	Training & Registrations	500	6,000	6,535	6,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	2,805,103	2,786,000	2,786,000	2,880,000	0
	OPERATING COSTS	4,297,432	4,555,056	3,562,014	4,608,596	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	935,782	1,747,800	322,564	1,322,800	0
56459	Equipment YE Accruals	23,479	0	0	0	0
56499	Equip YE Reclass	(959,261)	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	1,747,800	322,564	1,322,800	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,254,056	\$ 7,332,695	\$ 4,364,718	\$ 6,994,973	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 5,254,056	\$ 7,332,695	\$ 4,364,718	\$ 6,994,973	0
	TOTAL REVENUES	\$ 5,254,056	\$ 7,332,695	\$ 4,364,718	\$ 6,994,973	0

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

elect; water; fleet maint; Oak Grove utilities

equip; uniforms; portable toilets

vehicles; software maint; scale maint

fuel(increasing); anti-erosion supplies; pipe; tools; safety equip

crushed concrete for road surface

\$300K computer-aided grading system; \$70K 50 ton lowboy trailer; \$950K rolling stock replace; \$2.8K computer equipment

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Recycling Operations

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	241,687	243,487	136,503	299,736	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	29,396	50,000	13,356	50,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	19,885	22,452	10,870	26,754	0
52201	Retirement Contributions	21,191	20,397	11,059	25,879	0
52301	Life & Health Insurance	49,123	54,000	32,168	63,000	0
52401	Workers' Compensation	23,017	17,827	11,108	22,434	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	384,299	408,163	215,064	487,803	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	166,476	200,600	15,119	180,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,501	3,500	1,293	3,500	0
54101	Communications	5,604	5,800	2,285	6,700	0
54201	Postage & Freight	16	500	9	500	0
54301	Utility Services	3,121	3,600	2,760	3,600	0
54401	Rentals & Leases	2,779	6,250	1,180	6,450	0
54501	Insurance	15,416	18,739	18,739	20,619	0
54601	Repair & Maintenance Services	51,563	51,750	25,597	55,350	0
54701	Printing & Binding	931	3,000	0	2,000	0
54801	Promotional Activities	11,487	17,000	1,328	17,000	0
54901	Other Current Charges & Obligations	56	200	50	200	0
54931	Host Ordinance Items	105	0	0	0	0
55101	Office Supplies	8	1,500	227	1,500	0
55201	Operating Supplies	98,284	138,250	56,799	145,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,543	3,000	1,080	3,000	0
55501	Training & Registrations	3,559	3,000	672	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	366,447	456,689	127,138	449,019	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	188,252	200,000	0	170,000	0
56499	Equip YE Reclass	(188,252)	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	200,000	0	170,000	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	\$ 750,746	\$ 1,064,852	\$ 342,203	\$ 1,106,822	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 750,746	\$ 1,064,852	\$ 342,203	\$ 1,106,822	\$ 0
	TOTAL REVENUES	\$ 750,746	\$ 1,064,852	\$ 342,203	\$ 1,106,822	\$ 0

One position was transferred here from SW Admin

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

Gulf Power for
HHW facility

equip &
facilities
repair

HHW promo
spots; Regional
Roundups

fuel; tools;
HHW bulking
supplies

\$25K recycling
containers;
\$125K semi tractor;
\$20K HHW trailer

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Projects

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	145,950	1,688,000	487,316	975,000	0
56399	IOB YE Relcass	(145,950)	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	1,688,000	487,316	975,000	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	\$ 1,688,000	\$ 487,316	\$ 975,000	\$ 0
Revenues						
	Solid Waste Fund Revenues	\$ 0	\$ 1,688,000	\$ 487,316	\$ 975,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 1,688,000	\$ 487,316	\$ 975,000	\$ 0

\$200K Const Haul Rd
at Class I LF;
\$200K Const Gas
Collection & Control
System;
\$400K Section V
Landfill Expansion;
\$175K Gas flare for
Enviro Compliance

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Reserves

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	552,460	546,891	275,402	556,304	0
54931	Host Ordinance Items	0	0	0	0	0
54998	Provision-Closure & LT Care	941,407	352,000	0	552,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
	OPERATING COSTS	1,493,867	898,891	275,402	1,108,304	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	17,409	0	107,731	0
	NON-OPERATING COSTS	0	17,409	0	107,731	0
	TOTAL BUDGET	\$ 1,493,867	\$ 916,300	\$ 275,402	\$ 1,216,035	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 1,493,867	\$ 916,300	\$ 275,402	\$ 1,216,035	0
	TOTAL REVENUES	\$ 1,493,867	\$ 916,300	\$ 275,402	\$ 1,216,035	0

Indirect costs
to GF

Financial
Assurance

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Transfers

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	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	312,043	313,114	156,557	337,805	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	312,043	313,114	156,557	337,805	0
	TOTAL BUDGET	\$ 312,043	\$ 313,114	\$ 156,557	\$ 337,805	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 312,043	\$ 313,114	\$ 156,557	\$ 337,805	0
	TOTAL REVENUES	\$ 312,043	\$ 313,114	\$ 156,557	\$ 337,805	\$ 0

Transfer to F175 for 5
RCO positions, updated
4-15-14, FRS and COLA

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Closed Landfills

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	100,000	12,750	100,000	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	5,140	112,100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	4,000	208	4,000	0
54401	Rentals & Leases	0	5,000	0	5,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	226,100	0	151,100	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	800	0	800	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	5,000	0	5,000	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	453,000	18,098	378,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 453,000	\$ 18,098	\$ 378,000	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 0	\$ 453,000	\$ 18,098	\$ 378,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 453,000	\$ 18,098	\$ 378,000	\$ 0

engineering/geo-technical services

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

corrective action per DEP; long term care of closed LFs

road repairs for access to closed landfills

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Debt Service

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	792,798	0	804,690	0
57201	Interest	5,142	36,214	1,688	24,322	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	5,142	829,012	1,688	829,012	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 5,142	\$ 829,012	\$ 1,688	\$ 829,012	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 5,142	\$ 829,012	\$ 1,688	\$ 829,012	\$ 0
	TOTAL REVENUES	\$ 5,142	\$ 829,012	\$ 1,688	\$ 829,012	\$ 0

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Transfer Station

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,241	142,793	66,936	150,588	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	14,337	25,000	28,597	50,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,739	12,838	7,185	15,345	0
52201	Retirement Contributions	4,032	11,663	6,648	14,843	0
52301	Life & Health Insurance	19,744	45,000	12,015	45,000	0
52401	Workers' Compensation	7,710	10,758	5,379	13,948	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	103,803	248,052	126,760	289,724	0
53101	Professional Services	26,680	20,000	4,449	35,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	704,491	24,500	27,537	120,300	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,567	2,160	980	2,460	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	15,946	20,000	9,045	20,000	0
54401	Rentals & Leases	2,261	5,500	702	5,700	0
54501	Insurance	8,688	9,985	9,985	31,560	0
54601	Repair & Maintenance Services	63,292	129,800	19,668	120,800	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	600	500	400	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	356	1,500	0	1,500	0
55201	Operating Supplies	53,318	255,700	89,393	230,700	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	877,198	470,645	162,159	569,520	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	140,000	0	425,000	0
56401	Machinery & Equipment	770,824	0	128,303	0	0
56499	Equip YE Reclass	(770,824)	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	140,000	128,303	425,000	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	\$ 981,001	\$ 858,697	\$ 417,223	\$ 1,284,244	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 981,001	\$ 858,697	\$ 417,223	\$ 1,284,244	0
	TOTAL REVENUES	\$ 981,001	\$ 858,697	\$ 417,223	\$ 1,284,244	0

sampling; legal fees

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

portable toilets; uniforms

equip and scale repair; facility R&M

safety supplies; fuel

6 YD High Tip Loader replacement

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Sauflley Landfill

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	8,000	0	8,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	12,000	0	12,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	426	1,000	148	1,000	0
54401	Rentals & Leases	0	1,000	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	584	13,000	0	13,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	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	1,009	35,000	148	35,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	2,980,967	0	143	0	0
56399	IOB YE Reclass	(2,980,967)	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	143	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,009	\$ 35,000	\$ 291	\$ 35,000	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 1,009	\$ 35,000	\$ 291	\$ 35,000	\$ 0
	TOTAL REVENUES	\$ 1,009	\$ 35,000	\$ 291	\$ 35,000	\$ 0

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Landfill Gas to Energy

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	18,474	30,000	6,503	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	60,980	65,000	25,408	65,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	30	0	0
54301	Utility Services	0	3,600	1,497	3,600	0
54401	Rentals & Leases	2,324	5,000	144	5,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	25,739	56,100	8,172	56,100	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	1,000	250	1,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,040	3,500	727	3,500	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	109,556	164,200	42,732	164,200	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	10,000	0	10,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	10,000	0	10,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 109,556	\$ 174,200	\$ 42,732	\$ 174,200	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 109,556	\$ 174,200	\$ 42,732	\$ 174,200	0
	TOTAL REVENUES	\$ 109,556	\$ 174,200	\$ 42,732	\$ 174,200	0

engineering services

LFG contract agreement

pipe repair & replacement--expanding gas field and age of system

tools

replacement de-watering pumps, compressors (est 3-4)

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	563,051	508,844	261,037	594,773	0
51301	Other Salaries & Wages	2,227	0	2,970	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	40,753	38,928	18,834	45,867	0
52201	Retirement Contributions	36,350	47,519	23,427	58,471	0
52301	Life & Health Insurance	98,254	90,000	48,533	108,000	0
52401	Workers' Compensation	1,498	1,373	789	1,558	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	742,133	686,664	355,590	813,469	0
53101	Professional Services	34,515	22,000	21,454	27,000	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	100	1,161	100	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	3,177	2,000	139	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	161	650	0	400	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,060	2,500	1,246	3,100	0
54701	Printing & Binding	0	500	0	250	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,655	2,500	2,048	3,750	0
54931	Host Ordinance	0	250	0	0	0
55101	Office Supplies	15,147	8,000	3,700	10,000	0
55201	Operating Supplies	899	3,000	1,354	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,180	1,750	122	2,000	0
55501	Training & Registrations	11,275	2,000	3,899	4,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	74,069	45,250	35,123	54,600	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	1,550	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	1,550	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	\$ 817,752	\$ 731,914	\$ 390,713	\$ 868,069	0
RESOURCES						
	General Fund Revenues	\$ 817,752	\$ 731,914	\$ 390,713	\$ 868,069	0
	TOTAL REVENUES	\$ 817,752	\$ 731,914	\$ 390,713	\$ 868,069	0

Drug testing,
Request \$27k

In County Travel
reimbursement.

Requested \$4k -
Additional Mailings

Requested \$4k, additional
training for one new
position.

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	15,000	0	6,000	0
55501	Training & Registrations	8,137	0	4,357	19,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,137	15,000	4,357	25,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 8,137	\$ 15,000	\$ 4,357	\$ 25,000	0
RESOURCES						
	General Fund Revenues	\$ 8,137	\$ 15,000	\$ 4,357	\$ 25,000	0
	TOTAL REVENUES	\$ 8,137	\$ 15,000	\$ 4,357	\$ 25,000	0

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

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	5,600	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	5,600	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	11,868	10,000	9,838	9,050	0
55101	Office Supplies	0	0	20	0	0
55201	Operating Supplies	429	2,350	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	14	0	0	50	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,311	12,350	9,858	9,600	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 12,311	\$ 12,350	\$ 9,858	\$ 15,200	0
RESOURCES						
	Concessions Revenues	\$ 12,311	\$ 13,000	\$ 9,858	\$ 16,000	0
	Less: 5% Anticipated Revenues	0	(650)	0	(800)	0
	TOTAL REVENUES	\$ 12,311	\$ 12,350	\$ 9,858	\$ 15,200	0

Employee of the month and Employee of the year.

Employee morale funds.

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

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Pre-Employment Physicals

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	5,824	15,000	3,689	34,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,824	15,000	3,689	34,000	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	\$ 5,824	\$ 15,000	\$ 3,689	\$ 34,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 5,824	\$ 15,000	\$ 3,689	\$ 34,000	\$ 0
	TOTAL REVENUES	\$ 5,824	\$ 15,000	\$ 3,689	\$ 34,000	\$ 0

EAP
 (New provider
 covering all
 appointing
 authorities and BCC
 employees under our
 health plan)

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	146,223	148,763	70,065	157,637	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	10,665	11,380	5,066	12,058	0
52201	Retirement Contributions	8,378	10,339	4,869	11,666	0
52301	Life & Health Insurance	13,137	27,000	6,779	27,000	0
52401	Workers' Compensation	394	402	201	409	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	178,797	197,884	86,981	208,770	0
53101	Professional Services	6,802	3,500	1,795	15,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	923	0	0	5,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	4,000	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	4,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,725	7,500	1,795	24,000	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	\$ 186,522	\$ 205,384	\$ 88,776	\$ 232,770	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 186,522	\$ 205,384	\$ 88,776	\$ 232,770	0
	TOTAL REVENUES	\$ 186,522	\$ 205,384	\$ 88,776	\$ 232,770	\$ 0

Flexible Spending Account \$10,000; HSA \$5,000 (increase expected due to jail & library transition & new FSA laws)

Req: \$6,000 Postage for BCBS bill and yearly required mailings for open enrollment

Req: \$7,000 Retirement clocks, plaques and picture frames (estimating 60 retirements this fiscal year)

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	552,181	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	42,242	0	0	0	0
52201	Retirement Contributions	39,528	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	633,951	0	0	0	0
53101	Professional Services	534,174	525,000	192,164	585,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,367	6,000	4,346	12,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,670	0	1,150	2,700	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	9,683	0	5,101	11,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	15,305,753	14,491,757	8,409,147	21,441,494	0
54601	Repair & Maintenance Services	168	0	840	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,550	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,451	0	0	6,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	15,870,816	15,022,757	8,612,748	22,058,194	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	163,693	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	163,693	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	\$ 16,668,460	\$ 15,022,757	\$ 8,612,748	\$ 22,058,194	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 16,668,460	\$ 15,022,757	\$ 8,612,748	\$ 22,058,194	\$ 0
	TOTAL REVENUES	\$ 16,668,460	\$ 15,022,757	\$ 8,612,748	\$ 22,058,194	\$ 0

Req: \$606,000
 Employee Health
 Clinic (Per contract
 3% yearly increase &
 added additional
 medical assistant)

Pest control;
 Custodial and
 Security at the
 Health Clinic

Dumpster; power
 and water at the
 Health Clinic

Premium expected
 to increase by 6%
 over prior year
 actual premium;
 additional premium
 also due to library &
 jail transition;
 COBRA premium

Health Fair

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	61,339	70,000	33,171	75,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	597,353	600,000	304,449	810,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	658,692	670,000	337,620	885,000	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	\$ 658,692	\$ 670,000	\$ 337,620	\$ 885,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 658,692	\$ 670,000	\$ 337,620	\$ 885,000	\$ 0
	TOTAL REVENUES	\$ 658,692	\$ 670,000	\$ 337,620	\$ 885,000	\$ 0

Req. \$80k

Increased number of claims due to jail and library transition

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	345,048	370,000	173,872	430,000	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	345,048	370,000	173,872	430,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 345,048	\$ 370,000	\$ 173,872	\$ 430,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 345,048	\$ 370,000	\$ 173,872	\$ 430,000	\$ 0
	TOTAL REVENUES	\$ 345,048	\$ 370,000	\$ 173,872	\$ 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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	1,613	3,000	53	2,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,613	3,000	53	2,000	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	3,000	10,000	0	0	0
56499	Equip YR End Reclass	(3,000)	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	10,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,613	\$ 13,000	\$ 53	\$ 2,000	0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,613	\$ 13,000	\$ 53	\$ 2,000	0
	TOTAL REVENUES	\$ 1,613	\$ 13,000	\$ 53	\$ 2,000	0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	143,806	167,963	81,224	181,954	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	10,813	12,849	6,135	13,920	0
52201	Retirement Contributions	12,414	22,273	10,644	27,097	0
52301	Life & Health Insurance	13,843	27,000	7,957	27,000	0
52401	Workers' Compensation	453	453	227	473	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	181,329	230,538	106,186	250,444	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	-14,006	1,600	11,010	12,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,500	0	0	0
54101	Communications	16,443	850	6,129	13,090	0
54201	Postage & Freight	49	500	38	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	5,567	0	0	0	0
54701	Printing & Binding	78	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	481	0	9	0	0
54931	Host Ordinance	35	0	0	0	0
55101	Office Supplies	2,159	5,000	286	2,000	0
55201	Operating Supplies	5,404	4,250	1,544	4,250	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,170	750	895	500	0
55501	Training & Registrations	1,100	0	0	750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	19,480	14,450	19,911	33,290	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	32,589	0	16,368	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	32,589	0	16,368	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	\$ 233,398	\$ 244,988	\$ 142,465	\$ 283,734	0
RESOURCES						
	General Fund Revenues	\$ 233,398	\$ 244,988	\$ 142,465	\$ 283,734	0
	TOTAL REVENUES	\$ 233,398	\$ 244,988	\$ 142,465	\$ 283,734	0

Cell service for IT and Commissioners

Req \$5K. Paper, batteries, etc

Req \$6K. Phones, tablets, software

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	220,650	204,388	79,253	211,755	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,261	15,029	5,910	16,200	0
52201	Retirement Contributions	11,587	13,654	5,508	15,670	0
52301	Life & Health Insurance	28,591	36,000	12,713	36,000	0
52401	Workers' Compensation	553	530	265	551	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	277,642	269,601	103,648	280,176	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	71,897	35,000	18,550	35,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	289	1,250	0	1,250	0
54101	Communications	704,375	739,220	310,706	740,000	0
54201	Postage & Freight	38	0	168	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	208,359	175,000	102,913	175,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	35,814	20,000	13,312	40,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	664	1,265	449	1,265	0
55501	Training & Registrations	7,045	2,275	299	4,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,028,481	974,010	446,397	996,515	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	86,994	0	25,642	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	86,994	0	25,642	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,393,117	\$ 1,243,611	\$ 575,687	\$ 1,276,691	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,393,117	\$ 1,243,611	\$ 575,687	\$ 1,276,691	\$ 0
	TOTAL REVENUES	\$ 1,393,117	\$ 1,243,611	\$ 575,687	\$ 1,276,691	\$ 0

Req \$80K. SteelPivot/OSPF, Tig/Ugrd VOIP, KBZ/VTL

Req \$790K. Phone trunks, MetroEthernet, NetVPN, Wireless

Req \$190K. Contracts-HW and SW support

Req \$60K. Fiber-Optic lasers, UPS, cabling, legacy phones

Req \$10K. Steel Pivot, F5 Networks, Infoblox, Security

Req \$280,000 (will use fund balance if available)

\$80K-Websense Upgrade

\$40K-F5 Link Controllers

\$55K-Access Layer Network Switches

\$40K-Core Network Switches

\$20K-Datacenter Network Switches

\$25K-Cisco Wireless Controller Upgrade

\$20K-Fluke Network Traffic Analyzer

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	173,701	164,341	53,516	366,864	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	12,750	12,572	3,931	28,065	0
52201	Retirement Contributions	9,940	11,421	3,719	27,149	0
52301	Life & Health Insurance	19,238	27,000	6,999	72,000	0
52401	Workers' Compensation	578	444	222	954	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	216,207	215,778	68,386	495,032	0
53101	Professional Services	54,089	0	3,060	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	22,086	30,000	0	100,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	6,104	7,119	1,664	11,200	0
54101	Communications	1,187	3,840	0	3,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	257,140	322,295	295,043	440,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	1	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	44,893	3,000	4,392	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	780	500	0	800	0
55501	Training & Registrations	8,079	4,900	0	4,900	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	394,358	371,654	304,161	575,400	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	100,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	100,000	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	\$ 610,565	\$ 587,432	\$ 372,547	\$ 1,170,432	0
RESOURCES						
	General Fund Revenues	\$ 610,565	\$ 587,432	\$ 372,547	\$ 1,170,432	0
	TOTAL REVENUES	\$ 610,565	\$ 587,432	\$ 372,547	\$ 1,170,432	0

Req \$112,400.
 Contract Techs, Accela
 reports migration,
 Livelihood migration

Req \$6,240.
 Services for 10
 employees

Req \$489,274.
 Increase due to jail.
 Required SW maint.

Req \$27,812.
 Misc desktop SW,
 phones, batteries

Req \$12K

Requested \$319,500 for
 300 replacement PCs.
 Will use FB if available.

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	116,653	133,016	99,471	265,571	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	8,600	10,176	7,359	20,316	0
52201	Retirement Contributions	6,628	9,245	6,913	19,652	0
52301	Life & Health Insurance	23,931	27,000	21,110	45,000	0
52401	Workers' Compensation	396	359	282	689	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	156,208	179,796	135,135	351,228	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	35,138	24,351	3,068	30,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	118	1,250	0	5,000	0
54101	Communications	1,186	2,880	0	2,880	0
54201	Postage & Freight	0	0	0	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	320,600	350,100	375,020	405,000	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	500	0
55201	Operating Supplies	49,878	52,500	30,862	52,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	0	500	0
55501	Training & Registrations	0	2,000	2,742	4,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	406,920	433,581	411,692	500,880	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	\$ 563,128	\$ 613,377	\$ 546,826	\$ 852,108	0
RESOURCES						
	General Fund Revenues	\$ 563,128	\$ 613,377	\$ 546,826	\$ 852,108	0
	TOTAL REVENUES	\$ 563,128	\$ 613,377	\$ 546,826	\$ 852,108	0

Req \$50K.
 VDI svcs, E-Tech,
 Xtivia DBA svcs,
 Sharepoint svcs

Req \$463,425.
 MSE, VMWare, PS
 UPS & Batts, jail
 systems

MSEA Trueup,
 memory rails,
 cabling

Req \$10K.
 VMWare, MS svr,
 WS SQL svr,
 Sharepoint

Requested \$484K for
 replacement capital (email
 archive, storage, FS, DC,
 servers). Will use FB if
 available.

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

DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: PC Support

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	233,050	225,285	104,629	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	16,827	17,235	7,504	0	0
52201	Retirement Contributions	13,314	15,657	7,272	0	0
52301	Life & Health Insurance	35,630	45,000	21,582	0	0
52401	Workers' Compensation	609	609	347	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	299,430	303,786	141,334	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	65,159	82,400	27,281	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	121	3,750	20	0	0
54101	Communications	1,651	5,760	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	11,697	23,196	7,275	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	64,889	20,500	12,758	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	79	500	0	0	0
55501	Training & Registrations	0	2,000	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	143,596	138,106	47,334	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	128,122	0	54,235	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	128,122	0	54,235	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 571,148	\$ 441,892	\$ 242,903	\$ 0	\$ 0
RESOURCES						
	General Fund Revenues	\$ 571,148	\$ 441,892	\$ 242,903	\$ 0	\$ 0
	TOTAL REVENUES	\$ 571,148	\$ 441,892	\$ 242,903	\$ 0	\$ 0

Cost Center has been eliminated for FY14/15.

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

DEPARTMENT: Public Safety
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	163,929	163,300	77,007	173,256	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	193	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,067	12,492	5,700	13,254	0
52201	Retirement Contributions	20,075	25,386	11,984	27,549	0
52301	Life & Health Insurance	25,783	27,000	13,364	27,000	0
52401	Workers' Compensation	5,859	6,090	3,045	6,158	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	227,713	234,268	111,293	247,217	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	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	240	500	20	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	100	0	100	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	240	1,100	20	1,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 227,953	\$ 235,368	\$ 111,313	\$ 248,617	\$ 0
RESOURCES						
	General Fund Revenues	\$ 227,953	\$ 235,368	\$ 111,313	\$ 248,617	\$ 0
	TOTAL REVENUES	\$ 227,953	\$ 235,368	\$ 111,313	\$ 248,617	\$ 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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	154,533	153,941	72,589	180,840	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	10,991	11,776	5,192	13,834	0
52201	Retirement Contributions	8,854	10,698	5,045	17,831	0
52301	Life & Health Insurance	37,725	27,000	19,603	27,000	0
52401	Workers' Compensation	416	416	208	472	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	212,519	203,831	102,637	239,977	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	795	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	6,118	5,200	2,068	5,000	0
54201	Postage & Freight	232	300	232	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	10,110	17,000	3,322	14,000	0
54701	Printing & Binding	423	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,337	4,000	776	4,000	0
55201	Operating Supplies	13,698	14,500	4,563	14,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	14	500	20	100	0
55501	Training & Registrations	0	197	450	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	33,728	41,797	11,431	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	1,540	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	1,540	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	\$ 247,787	\$ 245,628	\$ 114,067	\$ 277,777	\$ 0
RESOURCES						
	General Fund Revenues	\$ 247,787	\$ 245,628	\$ 114,067	\$ 277,777	\$ 0
	TOTAL REVENUES	\$ 247,787	\$ 245,628	\$ 114,067	\$ 277,777	\$ 0

One employee will be entering DROP this fiscal year

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

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: EMP Federal Grant

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	10,956	43,160	20,349	45,783	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	733	3,302	1,352	3,502	0
52201	Retirement Contributions	761	3,000	1,414	3,388	0
52301	Life & Health Insurance	3,767	9,000	9,276	9,000	0
52401	Workers' Compensation	27	117	51	119	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	16,244	58,579	32,442	61,792	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	3,588	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	13,732	0	252	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	335	0	0	0	0
55201	Operating Supplies	505	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	38	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	18,198	0	252	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 34,442	\$ 58,579	\$ 32,694	\$ 61,792	0
RESOURCES						
	Other Grants & Projects-EMP Federal Gran	\$ 34,442	\$ 58,579	\$ 32,694	\$ 61,792	0
	TOTAL REVENUES	\$ 34,442	\$ 58,579	\$ 32,694	\$ 61,792	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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	675,390	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,538,071	917,287	0	2,455,185	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,213,461	917,287	0	2,455,185	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 2,213,461	\$ 917,287	\$ 0	\$ 2,455,185	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,213,461	917,287	0	2,455,185	0
	TOTAL REVENUES	\$ 2,213,461	\$ 917,287	\$ 0	\$ 2,455,185	\$ 0

Public Safety vehicles
and appurtenances.
Audio visual equip,
laptops, & mobile
radios.

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	22,940	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	270,892	277,000	95,047	275,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	30	0	0	0	0
54101	Communications	228,262	235,000	129,396	230,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	246,865	170,137	79,705	163,578	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	1,641	0	1,700	0
55201	Operating Supplies	1,904	1,000	0	1,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,600	1,000	800	4,500	0
55501	Training & Registrations	971	5,000	8,105	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	774,463	690,778	313,054	681,278	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	106,709	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	27,570	0	52,601	0	0
	CAPITAL OUTLAY	27,570	0	159,310	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	658,222	658,222	329,111	658,222	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	658,222	658,222	329,111	658,222	0
	TOTAL BUDGET	\$ 1,460,255	\$ 1,349,000	\$ 801,475	\$ 1,339,500	0
RESOURCES						
	E-911 Operations Fund Revenue	\$ 1,460,255	\$ 1,349,000	\$ 801,475	\$ 1,339,500	0
	TOTAL REVENUES	\$ 1,460,255	\$ 1,349,000	\$ 801,475	\$ 1,339,500	0

QA \$40K: City of
Pcola call taker exp.
\$246K
Req. \$286k

language line
services; phone
service and
support for 911;
phone service

NICE System;
priority dispatch;
Nortel PBX
upgrade/replace
ment 911
recorder @
PSAPs
Req. \$303,073

Requested
\$157,117 for
911 recorder
upgrade at 3
PSAPs

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

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: Communications

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
51201	Regular Salaries & Wages	940,806	904,106	440,437	947,711	0
51301	Other Salaries & Wages	50,920	76,328	42,732	122,168	0
51401	Overtime	192,100	185,831	84,897	170,000	0
51501	Special pay	0	0	0	7,200	0
52101	FICA Taxes	86,267	89,222	41,597	95,401	0
52201	Retirement Contributions	67,198	81,052	39,111	93,901	0
52301	Life & Health Insurance	207,029	234,000	114,467	234,000	0
52401	Workers' Compensation	3,117	3,147	1,574	3,243	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,547,437	1,573,686	764,814	1,673,624	0
53101	Professional Services	0	0	3,389	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	692	800	0	800	0
54101	Communications	11,178	15,500	5,533	13,000	0
54201	Postage & Freight	579	0	172	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	262,713	640,000	241,299	637,000	0
54701	Printing & Binding	0	0	33	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,165	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,659	2,000	775	2,000	0
55201	Operating Supplies	4,517	5,000	4,201	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	92	150	142	92	0
55501	Training & Registrations	3,272	5,000	2,528	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	285,867	668,450	258,071	660,892	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	95,038	0	0
56401	Machinery & Equipment	2,173	0	34,534	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	57,000	0	0	5,000	0
	CAPITAL OUTLAY	59,173	0	129,573	5,000	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	\$ 1,892,478	\$ 2,242,136	\$ 1,152,458	\$ 2,339,516	\$ 0
RESOURCES						
	Traffic Fines - Radio Communications	\$ 199,483	\$ 217,000	\$ 97,052	\$ 210,000	\$ 0
	Cellular Tower Leases	84,121	78,245	54,615	84,120	0
	Transfer from E-911 Fund 145	658,222	658,222	329,111	658,222	0
	Transfer from Fire Services Fund 143	190,519	230,875	115,438	246,756	0
	Transfer from EMS Fund 408	180,971	224,214	112,107	246,756	0
	General Fund Revenues	579,162	833,580	444,135	893,662	0
	TOTAL REVENUES	\$ 1,892,478	\$ 2,242,136	\$ 1,152,458	\$ 2,339,516	\$ 0

\$335,347 P25 system;
 \$18,675 genset;
 \$10,757 PS bldg UPS;
 \$60,000 microwave tower/PS
 bldg UPS batteries

Requested \$3M for
 replacement of
 pipeline, North Site
 and 4H microwave
 towers.

Requested \$3M replace
 the County's microwave
 loop system.

CAD interface
 (Santa Rosa &
 Escambia)

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	3,276,104	3,453,297	1,581,965	3,703,017	3,703,017
51301	Other Salaries & Wages	527,651	641,060	228,006	625,535	625,535
51401	Overtime	794,941	762,200	393,617	787,000	787,000
51501	Special pay	0	0	0	54,600	54,600
52101	FICA Taxes	336,858	371,528	162,025	395,510	395,510
52201	Retirement Contributions	692,763	892,316	395,655	987,658	987,658
52301	Life & Health Insurance	804,354	946,793	431,583	965,306	965,306
52401	Workers' Compensation	263,307	283,491	141,746	288,054	288,054
52501	Unemployment Compensation	0	0	0	0	0
52501	OPEB-Other Post Emp Benefits	(118,898)	0	0	0	0
	PERSONNEL COSTS	6,695,978	7,350,685	3,334,598	7,806,680	7,806,680
53101	Professional Services	200	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	94,462	96,710	53,197	97,507	97,507
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	9,383	7,500	1,323	7,000	7,000
54101	Communications	72,577	60,000	20,849	55,000	55,000
54201	Postage & Freight	2,098	2,000	517	2,000	2,000
54301	Utility Services	13,895	14,500	8,423	14,500	14,500
54401	Rentals & Leases	4,053	3,300	2,248	13,300	13,300
54501	Insurance	95,245	116,499	116,499	138,944	138,944
54601	Repair & Maintenance Services	511,277	523,500	324,379	530,000	530,000
54701	Printing & Binding	3,446	6,000	4,866	5,000	5,000
54801	Promotional Activities	0	1,500	0	1,000	1,000
54901	Other Current Charges & Obligations	255	1,500	175	416,668	416,668
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	5,957	8,280	2,950	8,000	8,000
55201	Operating Supplies	991,713	875,000	533,569	900,000	900,000
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,963	6,000	2,299	5,000	5,000
55501	Training & Registration	30,780	90,000	2,646	53,000	53,000
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	870,823	785,000	785,000	870,823	870,823
	OPERATING COSTS	2,711,128	2,597,289	1,858,939	3,117,742	3,117,742
56101	Land	0	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	29,930	56,394	12,200	12,200
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	29,930	56,394	12,200	12,200
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	180,971	224,214	112,107	246,756	246,756
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	180,971	224,214	112,107	246,756	246,756
	TOTAL BUDGET	\$ 9,588,077	\$ 10,202,118	\$ 5,362,038	\$ 11,183,378	\$ 11,183,378
RESOURCES						
	EMS Fund Revenues	\$ 9,588,077	\$ 10,202,118	\$ 5,362,038	\$ 11,183,378	\$ 11,183,378
	TOTAL REVENUES	\$ 9,588,077	\$ 10,202,118	\$ 5,362,038	\$ 11,183,378	\$ 11,183,378

Three employees will be retiring, one of which has a portion of their salary allocated in this cost center

Two new EMS positions added for FY 14/15

Atmore Ambulance-Walnut Hill area service \$90,607, QA monitor \$6K

\$16,298 building; \$122,646 vehicles

Indirect Cost \$416,168

AHA and medical supplies, fuel, uniforms

Commercial washer and dryer \$2K; 3 GETAC laptops \$10.2K; requested SUV \$47K

Requested \$15K for HL7 software

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	307,859	333,498	151,453	346,461	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	4,500	6,000	1,000	2,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	22,166	25,971	11,025	26,659	0
52201	Retirement Contributions	18,652	25,958	13,071	27,884	0
52301	Life & Health Insurance	90,493	99,000	41,367	99,000	0
52401	Workers' Compensation	848	916	458	906	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	444,518	491,343	218,373	502,910	0
53101	Professional Services	5,000	7,000	3	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	67,735	80,000	36,694	82,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,789	6,000	637	6,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	25,825	30,800	11,165	30,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	9,868	9,868	4,934	9,948	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	18,455	24,000	13,082	28,800	0
54701	Printing & Binding	3,009	3,500	2,084	3,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	21,775	22,306	6,538	23,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	9,479	8,000	2,037	9,200	0
55201	Operating Supplies	6,003	6,200	2,137	8,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,040	2,000	1,327	2,000	0
55501	Training & Registration	4,998	5,500	1,711	5,500	0
55801	Bad Debt	0	6,000,000	0	6,000,000	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	177,975	6,205,174	82,349	6,208,048	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	\$ 622,493	\$ 6,696,517	\$ 300,722	\$ 6,710,958	\$ 0
RESOURCES						
	EMS Fund Revenues	\$ 622,493	\$ 6,696,517	\$ 300,722	\$ 6,710,958	\$ 0
	TOTAL REVENUES	\$ 622,493	\$ 6,696,517	\$ 300,722	\$ 6,710,958	\$ 0

Secondary collections
 agency; temp svcs;
 Medifax/Gateway EDI
 (incr eligibility
 queries)

RescueNet Billing
 support; Copier
 maint; misc

BoA-VISA payment
 assessment, FICA

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,967	52,936	23,010	67,832	0
51301	Other Salaries & Wages	0	897	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,007	4,119	1,637	5,189	0
52201	Retirement Contributions	3,097	5,509	2,432	6,312	0
52301	Life & Health Insurance	10,307	8,957	5,352	9,454	0
52401	Workers' Compensation	131	145	73	176	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	59,509	72,563	32,504	88,963	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	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	\$ 59,509	\$ 72,563	\$ 32,504	\$ 88,963	\$ 0
RESOURCES						
	General Fund Revenues	\$ 59,509	\$ 72,563	\$ 32,504	\$ 88,963	0
	Transfer from Fire Services Fund	0	0	0	0	0
	TOTAL REVENUES	\$ 59,509	\$ 72,563	\$ 32,504	\$ 88,963	0

One employee will be retiring which has a portion of their salary allocated to this cost center

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

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Fire Department Paid

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	One empl retiring which has a portion of their salary allocated here
51201	Regular Salaries & Wages	3,210,729	3,731,236	1,736,183	4,140,421	Relief FF salaries
51301	Other Salaries & Wages	245,275	221,439	120,043	222,000	Firefighter supplemental pay
51401	Overtime	406,903	486,160	282,459	565,000	
51501	Special pay	13,430	19,500	10,520	127,140	
52101	FICA Taxes	278,866	341,059	155,912	386,686	
52201	Retirement Contributions	543,061	813,006	360,813	975,105	
52301	Life & Health Insurance	822,445	844,250	495,885	844,731	\$50,000 Physicals for volunteer & career firefighters; \$10,000 contract instructor pay; \$10,000 background checks; \$20,000 consulting & union negotiations
52401	Workers' Compensation	185,057	237,646	118,823	286,387	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	5,705,766	6,694,296	3,280,638	7,547,470	
53101	Professional Services	90,123	75,000	17,648	90,000	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	37,427	35,000	33,749	35,000	Alarm monitoring; pest control; waste collections to 22 stations
53422	Volunteer Fire Stipends	577,491	750,000	254,094	500,000	Volunteer FF stipends Req. \$700k
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	8,959	20,000	933	20,000	
54101	Communications	105,597	120,000	48,194	115,000	Telephones; radios; pagers Req. \$120k
54201	Postage & Freight	3,194	1,000	837	3,000	
54301	Utility Services	210,306	300,000	112,128	230,000	Electricity; water; gas; Req. \$250k
54401	Rentals & Leases	16,259	18,000	6,629	15,000	
54501	Insurance	349,246	420,000	234,889	427,194	
54601	Repair & Maintenance Services	732,231	800,000	362,509	750,000	\$420,000 Property Casualty & work comp for stations and vehicles; \$8,527 Ins for PS Bldg
54701	Printing & Binding	441	1,000	166	1,000	
54801	Promotional Activities	29,964	20,000	11,179	30,000	
54901	Other Current Charges & Obligations	571,125	566,250	289,430	582,050	
54931	Host Ordinance Items	353	0	196	0	
55101	Office Supplies	11,218	18,000	2,507	18,000	
55201	Operating Supplies	769,691	800,000	324,154	774,005	\$266,018 Buildings \$750,000 Vehicle repair & maintenance Req. \$1,016,018
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Pubs, Subs & Memberships	17,966	20,000	13,192	20,000	
55501	Training & Registrations	26,422	20,000	2,652	20,000	
55801	Bad Debt	0	0	0	0	5% of gross revenue to the General fund
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	3,558,014	3,984,250	1,715,085	3,630,249	
56101	Land	70	0	0	0	Fuel; turnout gear; uniforms; small firefighting equipment
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	67,834	0	20,655	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	67,904	0	20,655	0	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 9,331,684	\$ 10,678,546	\$ 5,016,378	\$ 11,177,719	\$ 0
RESOURCES						
	Fire Protection Fund Revenues	\$ 9,331,684	\$ 10,678,546	\$ 5,016,378	\$ 11,177,719	\$ 0
	TOTAL REVENUES	\$ 9,331,684	\$ 10,678,546	\$ 5,016,378	\$ 11,177,719	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	423,052	426,946	216,680	495,567	0
51301	Other Salaries & Wages	2,021	20,684	0	5,000	0
51401	Overtime	48,092	56,650	47,413	95,000	0
51501	Special pay	1,090	4,560	0	21,000	0
52101	FICA Taxes	33,798	38,926	19,332	47,169	0
52201	Retirement Contributions	76,923	96,982	50,336	122,390	0
52301	Life & Health Insurance	113,907	108,000	45,132	108,000	0
52401	Workers' Compensation	29,485	28,901	14,451	36,131	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	728,368	781,649	393,345	930,257	0
53101	Professional Services	0	3,000	0	1,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	21	250	53	250	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	750	0	750	0
54101	Communications	2,086	2,200	921	2,200	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	25,722	33,000	11,856	27,500	0
54401	Rentals & Leases	0	0	0	600	0
54501	Insurance	0	18,000	0	0	0
54601	Repair & Maintenance Services	9,858	20,000	11,617	15,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	320	750	0	750	0
55201	Operating Supplies	15,979	20,000	7,394	20,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	750	0	750	0
55501	Training & Registrations	0	750	0	750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	53,986	99,550	31,840	70,150	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	\$ 782,355	\$ 881,199	\$ 425,185	\$ 1,000,407	\$ 0
RESOURCES						
	Fire Protection Fund Revenues	\$ 782,355	\$ 881,199	\$ 425,185	\$ 1,000,407	\$ 0
	TOTAL REVENUES	\$ 782,355	\$ 881,199	\$ 425,185	\$ 1,000,407	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	190,519	230,875	115,438	246,756	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	190,519	230,875	115,438	246,756	0
	TOTAL BUDGET	\$ 190,519	\$ 230,875	\$ 115,438	\$ 246,756	\$ 0
RESOURCES						
	Fire Protection Fund Revenues	\$ 190,519	\$ 230,875	\$ 115,438	\$ 246,756	\$ 0
	TOTAL REVENUES	\$ 190,519	\$ 230,875	\$ 115,438	\$ 246,756	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	1,750	0	4,950	0	0
56201	Buildings	0	0	0	1,904,380	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	228,105	250,000	42,058	250,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	229,855	250,000	47,008	2,154,380	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 229,855	\$ 250,000	\$ 47,008	\$ 2,154,380	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	229,855	250,000	47,008	2,154,380	0
	TOTAL REVENUES	\$ 229,855	\$ 250,000	\$ 47,008	\$ 2,154,380	\$ 0

Beulah Fire Station - \$1,904,380

Fire vehicles and apparatus

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	705,869	0	716,456	0
57201	Interest	5,228	42,789	1,775	32,202	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	5,228	748,658	1,775	748,658	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 5,228	\$ 748,658	\$ 1,775	\$ 748,658	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	5,228	748,658	1,775	748,658	0
	TOTAL REVENUES	\$ 5,228	\$ 748,658	\$ 1,775	\$ 748,658	\$ 0

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	173,304	172,640	81,406	183,154	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	6,000	0
52101	FICA Taxes	12,476	13,207	5,535	14,470	0
52201	Retirement Contributions	15,087	25,552	12,048	32,253	0
52301	Life & Health Insurance	24,433	18,000	10,128	18,000	0
52401	Workers' Compensation	466	466	233	492	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	225,766	229,865	109,350	254,369	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	12,679	9,467	5,034	7,800	0
54101	Communications	3,029	5,845	1,093	4,550	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	20	0	0
55101	Office Supplies	250	500	33	500	0
55201	Operating Supplies	280	500	39	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	120	1,704	50	1,704	0
55501	Training & Registrations	1,056	785	754	1,310	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	17,414	18,801	7,023	16,364	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	\$ 243,180	\$ 248,666	\$ 116,373	\$ 270,733	\$ 0
RESOURCES						
	General Fund Revenues	\$ 243,180	\$ 248,666	\$ 116,373	\$ 270,733	\$ 0
	TOTAL REVENUES	\$ 243,180	\$ 248,666	\$ 116,373	\$ 270,733	\$ 0

FAC - \$4.7k
 Gulf Power - \$400
 FDOT - \$1.2k
 Misc - \$1.5k

Misc. Subscriptions -
 \$650
 ICMA - \$1,054

FAC - \$860
 Gulf Power - \$100
 Misc - \$350

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

DEPARTMENT: Public Works
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	03/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	326,823	337,831	158,579	356,797	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	24,258	25,843	11,778	27,662	0
52201	Retirement Contributions	24,340	38,347	17,990	45,246	0
52301	Life & Health Insurance	47,352	54,000	23,519	54,000	0
52401	Workers' Compensation	912	912	456	940	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	423,685	456,933	212,323	489,445	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	5,015	6,500	2,400	6,500	0
54101	Communications	1,711	3,000	1,006	3,000	0
54201	Postage and Freight	538	500	222	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	169	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,280	4,600	1,249	4,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,062	8,000	1,599	8,000	0
54931	Host Ordinance	48	100	33	100	0
55101	Office Supplies	4,214	5,000	1,902	5,000	0
55201	Operating Supplies	3,375	3,100	348	3,100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,521	1,000	661	1,000	0
55501	Training & Registration	5,314	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	31,247	32,800	9,420	32,800	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	19,178	0
	NON-OPERATING COSTS	0	0	0	19,178	0
	TOTAL BUDGET	\$ 454,932	\$ 489,733	\$ 221,743	\$ 541,423	0
RESOURCES						
	Transportation Trust Revenues	\$ 454,932	\$ 489,733	\$ 221,743	\$ 541,423	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 454,932	\$ 489,733	\$ 221,743	\$ 541,423	0

Requested \$10K for replacement copier

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	76,388	75,991	35,829	80,610	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	5,389	5,813	2,556	6,167	0
52201	Retirement Contributions	4,379	5,281	2,490	5,965	0
52301	Life & Health Insurance	22,463	15,300	9,981	15,300	0
52401	Workers' Compensation	1,167	1,219	609	1,251	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	109,786	103,604	51,465	109,293	0
53101	Professional Services	19,338	12,000	3,563	21,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	407,527	350,827	157,549	410,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,321	3,000	2,143	4,500	0
54101	Communications	1,180	1,200	188	1,200	0
54201	Freight & Postage Services	329	300	79	400	0
54301	Utility Services	1,986	3,000	949	2,100	0
54401	Rentals & Leases	918	1,600	323	1,200	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,249	20,000	380	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,867	3,000	0	3,000	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	3,318	1,700	566	2,500	0
55201	Operating Supplies	437	55,000	41,821	50,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0	0
55501	Training & Registrations	261	2,000	0	2,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	451,731	453,627	207,561	508,400	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	5,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	5,000	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	\$ 561,517	\$ 557,231	\$ 259,026	\$ 622,693	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 561,517	\$ 586,559	\$ 259,026	\$ 655,466	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Fund Balance	0	0	0	0	0
	Less 5%	0	(29,328)	0	(32,773)	0
	TOTAL REVENUES	\$ 561,517	\$ 557,231	\$ 259,026	\$ 622,693	\$ 0

Computer
maint. Req
\$21.5k

Accustaff Toll Contract
and SRIA Service, Req.
\$450k

JetSort Coin
sorter/ counter
maint. Req. \$20k

Purchase of
transponders
for sale

Dell computer \$5k

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	536,723	538,540	222,788	544,528	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	38,641	40,806	15,935	41,655	0
52201	Retirement Contributions	32,375	42,903	16,426	42,269	0
52301	Life & Health Insurance	112,349	108,000	58,196	108,000	0
52401	Workers' Compensation	4,665	4,638	2,319	5,484	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	724,753	734,887	315,664	741,936	0
53101	Professional Services	5,000	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	238	1,000	166	2,000	0
54101	Communications	10,439	11,000	4,950	11,500	0
54201	Postage and Freight	0	0	35	0	0
54301	Utility Services	667	1,200	357	1,200	0
54401	Rentals & Leases	1,674	1,675	1,758	1,759	0
54501	Insurance	7,555	9,512	9512	11,006	0
54601	Repair & Maintenance Services	8,592	7,200	4,270	7,200	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	668	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	21,821	25,000	12,402	22,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	272	500	573	1,000	0
55501	Training & Registration	799	500	1,358	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	57,725	57,587	35,380	58,165	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	26,180	0	0
56401	Machinery & Equipment	48,000	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	48,000	0	26,180	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	\$ 830,479	\$ 792,474	\$ 377,224	\$ 800,101	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 830,479	\$ 792,474	\$ 377,224	\$ 800,101	\$ 0
	Local Option Sales Tax II	0	0	0	0	0
	TOTAL REVENUES	\$ 830,479	\$ 792,474	\$ 377,224	\$ 800,101	\$ 0

Requested \$5K for design services for Non LOST projects, i.e. concurrency rvws, comp plan rvw

Requested \$25K

Requested \$10K for training (ICPR, asphalt trning, PM, etc). Detailed list avail.

Requested: \$6400 data collectors (2)
\$50K vehicles (2)

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

DEPARTMENT: Public Works
 DIVISION: Engineering
 COST CENTER: Development Engineering

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	57,504	58,000	25,116	58,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
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	57,504	58,000	25,116	58,000	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	\$ 57,504	\$ 58,000	\$ 25,116	\$ 58,000	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	DRC Fees	57,504	58,000	25,116	58,000	0
	Miscellaneous Fees	0	0	0	0	0
	TOTAL REVENUES	\$ 57,504	\$ 58,000	\$ 25,116	\$ 58,000	0

Contract
Employee-
DRC Engineer

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 12-13	Adopted FY 13-14	03/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	2,154	2,545	1,272	3,026	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	2,154	2,545	1,272	3,026	0
56101	Land	300	0	3,100	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	194,023	45,810	41,208	54,398	0
56359	IOB-YrEnd	883	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	195,206	45,810	44,308	54,398	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 197,360	\$ 48,355	\$ 45,579	\$ 57,424	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	City of Pensacola NPDES Contribution	0	0	0	0	0
	Drainage Fees	94,607	50,900	45,579	60,450	0
	Less: 5% Receipts	0	(2,545)	0	(3,026)	0
	Fund Balance	102,753	0	0	0	0
	TOTAL REVENUES	\$ 197,360	\$ 48,355	\$ 45,579	\$ 57,424	\$ 0

sdhall:
indirect costs

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	649,328	674,219	315,293	716,846	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	304	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	47,825	50,540	23,091	54,839	0
52201	Retirement Contributions	36,129	45,916	21,913	53,048	0
52301	Life & Health Insurance	90,415	119,700	59,708	119,700	0
52401	Workers' Compensation	13,922	16,056	8,028	17,545	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	837,923	906,431	428,033	961,978	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	547,915	0	432,003	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	16,046,618	20,684,571	4,647,480	19,108,192	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	16,594,533	20,684,571	5,079,483	19,108,192	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 17,432,456	\$ 21,591,002	\$ 5,507,516	\$ 20,070,170	\$ 0

Transportation &
Drainage Projects

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
Local Option Sales Tax III	17,432,456	21,591,002	5,507,516	20,070,170	0
TOTAL REVENUES	\$ 17,432,456	\$ 21,591,002	\$ 5,507,516	\$ 20,070,170	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	856,475	884,395	429,242	969,695	0
51301	Other Salaries & Wages	0	15,300	0	0	0
51401	Overtime	992	0	604	3,000	0
51501	Special pay	15,136	0	7,200	15,300	0
52101	FICA Taxes	61,133	68,825	31,080	75,582	0
52201	Retirement Contributions	51,000	71,512	32,481	81,504	0
52301	Life & Health Insurance	241,646	225,000	121,848	234,000	0
52401	Workers' Compensation	22,656	25,323	12,662	28,506	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,249,039	1,290,355	635,116	1,407,587	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	3,545	5,000	455	4,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,498	3,000	0	1,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	200	0	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	25,192	29,342	29,342	27,925	0
54601	Repair & Maintenance Services	649,930	600,000	293,767	650,000	0
54701	Printing & Binding	1,062	250	0	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	1,127	1,200	320	1,200	0
55201	Operating Supplies	17,902	20,000	13,445	20,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,179	5,000	2,058	5,000	0
55501	Training & Registration	5,170	5,400	0	5,400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	709,605	669,392	339,388	715,475	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	10,198	96,848	4,748	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	10,198	96,848	4,748	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,968,842	\$ 2,056,595	\$ 979,251	\$ 2,123,062	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 1,968,842	\$ 2,056,595	\$ 979,251	\$ 2,123,062	\$ 0
	TOTAL REVENUES	\$ 1,968,842	\$ 2,056,595	\$ 979,251	\$ 2,123,062	\$ 0

Two employees
will be retiring this
fiscal year

One position being
transferred from
Road Ops

Requested \$700K;
repairs to aging
equipment

Requested
\$6400

Requests:
\$2,008,850 rolling
stock
replacements
(sweepers,
mowers, tractors,
excavators)

\$30,000 Vehicle
lifts

\$50,000 to make
work area CNG
compliant

\$85,000 GPS
monitoring system

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	65,506	68,495	32,239	98,137	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,270	0	444	2,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,309	5,240	2,461	7,661	0
52201	Retirement Contributions	4,773	7,482	3,582	11,076	0
52301	Life & Health Insurance	6,635	18,000	3,461	18,000	0
52401	Workers' Compensation	842	914	457	1,132	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	86,334	100,131	42,644	138,006	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	17	250	0	250	0
54301	Utility Services	0	2,500	0	2,500	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	8,292	16,000	7,716	16,000	0
54601	Repair & Maintenance Services	43,166	50,000	7,095	50,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	800	1,600	0	1,600	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	142	500	11	500	0
55201	Operating Supplies	5,354,122	6,500,000	2,371,770	6,500,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,406,538	6,571,250	2,386,592	6,571,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,492,872	\$ 6,671,381	\$ 2,429,236	\$ 6,709,256	\$ 0
RESOURCES						
	Charges for Fuel	\$ 5,492,872	\$ 6,671,381	\$ 2,429,236	\$ 6,709,256	\$ 0
	TOTAL REVENUES	\$ 5,492,872	\$ 6,671,381	\$ 2,429,236	\$ 6,709,256	\$ 0

DROP Payout for one employee.

Calculated at \$3.75/gal

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	250,315	249,356	117,619	264,540	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	484	0	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	19,234	19,075	9,092	20,605	0
52201	Retirement Contributions	18,108	27,235	12,879	33,331	0
52301	Life & Health Insurance	20,300	45,000	10,459	45,000	0
52401	Workers' Compensation	677	673	337	700	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	308,634	341,339	150,870	368,976	0
53101	Professional Services	23,792	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,309	26,500	4,200	15,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,800	7,600	2,400	2,800	0
54101	Communications	42,284	44,000	18,355	44,000	0
54201	Postage & Freight	72	500	53	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	44,728	3,000	957	3,522	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	2,443	2,000	1,203	3,000	0
55201	Operating Supplies	12,880	2,500	289	13,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	742	1,000	812	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	144,049	87,100	28,269	82,822	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	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	93,304	0	0	0	0
	CAPITAL OUTLAY	93,304	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	\$ 545,987	\$ 428,439	\$ 179,139	\$ 451,798	0
RESOURCES						
	Transportation Trust Revenues	\$ 545,987	\$ 428,439	\$ 179,139	\$ 451,798	0
	TOTAL REVENUES	\$ 545,987	\$ 428,439	\$ 179,139	\$ 451,798	0

Requested \$9.6K
 Car allowance;
 Lucy training

Requested
 \$47K

Requested \$3K

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,018,104	3,098,589	1,426,991	3,229,710	0
51301	Other Salaries & Wages	1,200	154,627	600	134,627	0
51401	Overtime	65,668	30,000	18,119	50,000	0
51501	Special Pay	0	0	0	3,818	0
52101	FICA Taxes	218,147	251,156	102,833	261,498	0
52201	Retirement Contributions	181,285	227,039	106,437	265,782	0
52301	Life & Health Insurance	916,556	891,000	493,954	882,000	0
52401	Workers' Compensation	292,650	333,428	166,714	391,655	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	4,693,611	4,985,839	2,315,648	5,219,090	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	50,920	5,104	1,100	5,104	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	2,500	0
54101	Communications	0	1,100	0	1,100	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	130,504	137,000	78,929	132,500	0
54401	Rentals & Leases	23,105	33,000	9,887	25,000	0
54501	Insurance	332,398	394,599	394,599	430,112	0
54601	Repair & Maintenance Services	1,707	6,400	1,126	4,000	0
54701	Printing & Binding	0	2,000	957	2,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	20,137	10,000	6,132	10,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	118,067	0	0	0	0
55201	Operating Supplies	1,043,844	80,000	80,778	150,000	0
55204	Fuel	232,943	1,177,000	446,639	1,107,000	0
55301	Road Materials & Supplies	0	260,000	115,988	235,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,953,625	2,106,303	1,136,135	2,109,416	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	1,281,792	0	72,580	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,281,792	0	72,580	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	\$ 7,929,027	\$ 7,092,142	\$ 3,524,363	\$ 7,328,506	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 7,929,027	\$ 7,092,142	\$ 3,524,363	\$ 7,328,506	\$ 0
	TOTAL REVENUES	\$ 7,929,027	\$ 7,092,142	\$ 3,524,363	\$ 7,328,506	\$ 0

One employee will be retiring this fiscal year
 One position being transferred to Fleet Maintenance

Req \$310,000 for additional 24 temp employees for right of way maintenance/cleanup County-wide includes CRA

Requested \$33K. Uniforms; portalets

Requested \$6.4K

FICA svgs

Lubricants

Requested \$20K for Lucidity training

Requested \$10,000 for replacement copier

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	561,116	550,938	255,240	584,462	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	40,519	42,145	18,414	44,712	0
52201	Retirement Contributions	32,057	38,295	17,741	44,942	0
52301	Life & Health Insurance	158,299	162,000	82,721	162,000	0
52401	Workers' Compensation	56,191	57,516	28,758	68,204	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	848,182	850,894	402,874	904,320	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,000	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	5,317	10,000	430	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	65,000	7,067	65,000	0
55204	Fuel	41,178	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	46,495	76,000	7,497	76,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 894,677	\$ 926,894	\$ 410,370	\$ 980,320	0
RESOURCES						
	Transportation Trust Revenues	\$ 894,677	\$ 926,894	\$ 410,370	\$ 980,320	0
	TOTAL REVENUES	\$ 894,677	\$ 926,894	\$ 410,370	\$ 980,320	0

Heavy equip
rental

Fencing; locks;
pea gravel;
lumber, Req.
\$65k

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	250,941	250,203	117,271	273,308	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	18,058	19,141	8,488	20,908	0
52201	Retirement Contributions	16,657	24,043	11,264	26,507	0
52301	Life & Health Insurance	52,194	63,000	26,422	63,000	0
52401	Workers' Compensation	24,370	26,122	13,061	31,894	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	362,220	382,509	176,506	415,617	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	3,484	2,000	9,490	4,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	49,899	110,000	16,763	90,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	53,383	112,000	26,253	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	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	\$ 415,603	\$ 494,509	\$ 202,759	\$ 510,117	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 415,603	\$ 494,509	\$ 202,759	\$ 510,117	\$ 0
	TOTAL REVENUES	\$ 415,603	\$ 494,509	\$ 202,759	\$ 510,117	\$ 0

One employee will be retiring this fiscal year

Rental of road message boards Req. \$12k

Sign decals; sign posts; replacement signs, Req. \$100k

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	510,563	504,287	238,115	601,835	601,835
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	36,323	38,580	17,048	46,040	46,040
52201	Retirement Contributions	28,676	35,047	16,549	44,536	44,536
52301	Life & Health Insurance	124,603	99,000	67,300	108,000	108,000
52401	Workers' Compensation	16,857	17,868	8,934	27,395	27,395
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	717,022	694,782	347,946	827,806	827,806
53101	Professional Services	0	2,000	36,250	25,000	25,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	60,364	55,000	20,556	55,000	55,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,427	990	848	1,500	1,500
54101	Communications	8,683	13,994	3,815	10,000	10,000
54201	Postage & Freight	349	500	259	500	500
54301	Utility Services	82,656	85,000	33,215	85,000	85,000
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	12,223	13,513	12,205	12,452	12,452
54601	Repair & Maintenance Services	735,822	740,000	177,260	740,000	740,000
54701	Printing & Binding	0	100	0	100	100
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	166	0	0	12,280	12,280
55101	Office Supplies	1,762	3,465	284	3,465	3,465
55201	Operating Supplies	16,989	19,969	6,774	19,000	19,000
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,243	500	1,035	500	500
55501	Training & Registrations	1,519	2,000	250	2,000	2,000
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	923,202	937,031	292,751	966,797	966,797
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	16,613	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	16,613	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,656,837	\$ 1,631,813	\$ 640,697	\$ 1,794,603	\$ 1,794,603
RESOURCES						
	Transportation Trust Revenues	\$ 1,317,244	\$ 1,356,813	\$ 640,697	\$ 1,428,489	\$ 1,428,489
	Local Option Sales Tax III	0	0	0	0	0
	Federal Department of Transportation Revenues	339,593	275,000	0	366,114	366,114
	TOTAL REVENUES	\$ 1,656,837	\$ 1,631,813	\$ 640,697	\$ 1,794,603	\$ 1,794,603

Traffic Signalization
 Engineer position added
 during FY 13/14

Mobility Assessment
 Feasibility study;
 Req. \$50k

Req \$70,690.
 Traffic counts,
 traffic control signs,
 temp employee for
 GIS data entry

Req \$3,969.
 Travel for licensing
 for techs

Req \$15,126.
 23 signal masters.
 Cell phones (11)

Req \$91,128.
 Gulf Power
 services for traffic
 signals and lights.
 No longer a flat
 rate.

Req \$812,215:
 Maint of traffic signals,
 railroad crossings,
 street lights, striping,
 vehicles. This is used
 to maintain State and
 County signals. Many
 upgrades needed on
 County signals. FDOT
 reimburses for State
 signals.

New fee for Sunshine
 Safety Locates is
 required by contract

Req. \$5,265

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	367,245	346,930	155,616	362,029	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	42,020	0	2,606	0	0
53404	Fixed Route Bus Costs	5,899,753	6,098,953	2,642,568	6,646,262	0
53405	ADA Paratransit Costs	999,336	1,320,000	484,184	1,164,000	0
53406	Non Sponsored TDAC Contribution	36,000	36,000	12,000	36,000	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	4,996	6,000	2,103	6,000	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	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
54902	Non-Sponsored TDAC Cont	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,057,772	1,251,371	493,117	1,563,446	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	172	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,407,293	9,059,254	3,792,194	9,777,737	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	5,000	0	5,000	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	5,000	0	5,000	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 8,407,293	\$ 9,064,254	\$ 3,792,194	\$ 9,782,737	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 8,407,293	\$ 9,064,254	\$ 3,792,194	\$ 9,782,737	\$ 0
	TOTAL REVENUES	\$ 8,407,293	\$ 9,064,254	\$ 3,792,194	\$ 9,782,737	\$ 0

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	8,146	20,000	0	21,839	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	151,770	118,436	0	123,186	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	19,995	33,264	2,825	37,307	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	179,911	171,700	2,825	182,332	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	\$ 179,911	\$ 171,700	\$ 2,825	\$ 182,332	\$ 0
RESOURCES						
	Santa Rosa Island Authority Contribution	\$ 179,911	\$ 171,700	\$ 2,825	\$ 182,332	\$ 0
	TOTAL REVENUES	\$ 179,911	\$ 171,700	\$ 2,825	\$ 182,332	\$ 0

Management Fee

Fueling Operations

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	17,609	30,000	8,134	21,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	271,990	338,033	138,795	366,606	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	34,501	72,182	18,277	72,182	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	324,100	440,215	165,206	459,788	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	\$ 324,100	\$ 440,215	\$ 165,206	\$ 459,788	\$ 0
RESOURCES						
	University of West Florida Contribution	\$ 324,100	\$ 440,215	\$ 165,206	\$ 459,788	\$ 0
	TOTAL REVENUES	\$ 324,100	\$ 440,215	\$ 165,206	\$ 459,788	\$ 0

Management Fee

Fueling Operations

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	249,137	300,000	107,512	240,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	249,137	300,000	107,512	240,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 249,137	\$ 300,000	\$ 107,512	\$ 240,000	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 249,137	\$ 300,000	\$ 107,512	\$ 240,000	\$ 0
	TOTAL REVENUES	\$ 249,137	\$ 300,000	\$ 107,512	\$ 240,000	\$ 0

County Vehicle
Maintenance

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	85,000	85,000	28,333	85,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, 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	85,000	85,000	28,333	85,000	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	\$ 85,000	\$ 85,000	\$ 28,333	\$ 85,000	0
RESOURCES						
	Mass Transit Fund Revenues	\$ 85,000	\$ 85,000	\$ 28,333	\$ 85,000	0
	TOTAL REVENUES	\$ 85,000	\$ 85,000	\$ 28,333	\$ 85,000	0

FUND: General
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	817,483	812,411	389,309	790,538	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	59,050	62,151	26,324	60,842	0
52201	Retirement Contributions	53,217	71,865	32,673	71,696	0
52301	Life & Health Insurance	173,724	153,000	93,118	153,000	0
52401	Workers' Compensation	3,075	3,126	1,563	3,059	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,106,549	1,102,553	542,987	1,083,935	0
53101	Professional Services	14,025	9,800	5,025	11,900	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	4,277	5,000	2,454	5,500	0
53401	Other Contractual Services	16,090	0	0	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,392	6,800	3,492	6,800	0
54101	Communications	1,982	2,450	521	3,000	0
54201	Postage & Freight	1,647	14,000	840	4,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,180	1,500	726	2,000	0
54501	Insurance	0	1,100	0	1,100	0
54601	Repair & Maintenance Services	11,192	14,500	5,063	12,750	0
54701	Printing & Binding	0	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	24,487	30,950	9,064	26,000	0
54931	Host Ordinance Items	63	1,500	66	1,500	0
55101	Office Supplies	4,194	5,750	1,238	6,000	0
55201	Operating Supplies	15,269	6,000	3,625	6,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,522	3,500	1,629	3,500	0
55501	Training & Registrations	378	0	872	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	103,697	103,150	34,615	112,350	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,210,245	\$ 1,205,703	\$ 577,602	\$ 1,196,285	0
RESOURCES						
	General Fund Revenues	\$ 1,210,245	\$ 1,205,703	\$ 577,602	\$ 1,196,285	0
	DRC Fees	0	0	0	0	0
	Miscellaneous Fees	0	0	0	0	0
	TOTAL REVENUES	\$ 1,210,245	\$ 1,205,703	\$ 577,602	\$ 1,196,285	0

Contract employee - LDC/Comp Plan. Req. \$25k

BOA/Planning Brd mailouts and LDC rewrite FedEx Req. \$14k

PNJ ads- BOA/Planning Brd/DRC/LDC Req. \$32k

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	214,223	213,407	104,205	230,496	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	15,583	16,326	7,749	17,633	0
52201	Retirement Contributions	12,276	14,831	7,242	17,056	0
52301	Life & Health Insurance	43,556	45,000	20,488	45,000	0
52401	Workers' Compensation	1,336	1,302	651	1,273	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	286,975	290,866	140,336	311,458	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,312	2,123	991	2,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	10,278	2,500	1,717	15,208	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	1,000	0	1,000	0
55201	Operating Supplies	0	5,208	3,274	12,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	575	0	575	0
55501	Training & Registrations	654	0	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,500	0	2,170	0
	OPERATING COSTS	12,244	12,906	5,982	33,953	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	7,378	0	10,000	0
	NON-OPERATING COSTS	0	7,378	0	10,000	0
	TOTAL BUDGET	\$ 299,219	\$ 311,150	\$ 146,318	\$ 355,411	\$ 0

RESOURCES

General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
DRC Fees	299,219	57,900	146,318	63,124	0
Site Inspections	0	114,000	0	137,750	0
Land Use	0	125,400	0	142,500	0
Depreciation	0	1,500	0	2,062	0
Construction Permit Fees	0	12350	0	9,975	0
TOTAL REVENUES	\$ 299,219	\$ 311,150	\$ 146,318	\$ 355,411	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	241,946	240,739	113,506	255,375	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	17,332	18,416	8,168	19,535	0
52201	Retirement Contributions	13,860	16,732	7,889	18,898	0
52301	Life & Health Insurance	57,199	45,000	29,702	45,000	0
52401	Workers' Compensation	651	651	326	665	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	330,988	321,538	159,591	339,473	0
53101	Professional Services	0	10,172	0	14,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,000	6,000	6,000	6,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,000	0	2,000	0
54101	Communications	1,072	1,000	414	1,000	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,538	5,000	0	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	3,000	160	3,000	0
55201	Operating Supplies	5,465	0	1,547	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	0	500	0
55501	Training & Registrations	285	500	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	20,360	28,272	8,121	32,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 351,348	\$ 349,810	\$ 167,712	\$ 371,573	\$ 0
RESOURCES						
	General Fund Revenues	\$ 351,348	\$ 349,810	\$ 167,712	\$ 371,573	\$ 0
	TOTAL REVENUES	\$ 351,348	\$ 349,810	\$ 167,712	\$ 371,573	\$ 0

Public Mapviewer customized for ECAT users. This has been paid out of Othr Contr in past

Lucity/other stormwater spatial data conversions; CAD/Mosq Cntrl, NPDES inventory

Requested \$1K to develop user friendly sites and train the public to use such tools

Requested \$2.5K for high-end notebooks. Anticipating no IT funds available for the purchase.

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	189,977	183,461	62,590	191,723	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	14,034	13,551	4,647	15,034	0
52201	Retirement Contributions	8,884	21,398	9,237	27,623	0
52301	Life & Health Insurance	19,430	27,000	8,328	27,000	0
52401	Workers' Compensation	498	478	239	511	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	232,823	245,888	85,041	266,691	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	1,500	2,646	6,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,001	2,800	629	2,800	0
54101	Communications	23,554	36,000	9,159	36,000	0
54201	Postage & Freight	204	2,000	224	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	536	537	268	537	0
54501	Insurance	5,871	6,138	6,133	6,728	0
54601	Repair & Maintenance Services	27,678	89,317	77,424	91,246	0
54701	Printing & Binding	70	700	0	700	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,599	8,300	1,495	8,300	0
54931	Host Ordinance Items	0	0	73	0	0
55101	Office Supplies	3,728	6,000	2,308	6,000	0
55201	Operating Supplies	3,177	3,000	1,181	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,504	1,500	446	1,500	0
55501	Training & Registrations	1,504	1,853	0	1,862	0
55801	Bad Debt	0	100	0	100	0
55901	Depreciation	676	582	582	676	0
	OPERATING COSTS	76,101	160,327	102,567	168,349	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	5,580	0	0	0	0
56499	Equip YR End Reclass	(5,580)	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	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	\$ 308,924	\$ 406,215	\$ 187,607	\$ 435,040	\$ 0
RESOURCES						
	Inspection Revenues	\$ 308,924	\$ 406,215	\$ 187,607	\$ 435,040	\$ 0
	TOTAL REVENUES	\$ 308,924	\$ 406,215	\$ 187,607	\$ 435,040	\$ 0

Document management services \$1,500; armored deposit pickup \$5,400

Out of county travel for training & seminars

Long distance; cell phone service

Insurance for county vehicles

Maintenance contracts; vehicle maintenance; Accela maintenance contract \$66,246

FICA savings

Fuel for vehicles; misc supplies

Individual training plans; continuing education credits

(May use fund balance if available)
 Replacement Items 4 desktop computers Req \$4,800; Network color laser printer Req \$4,000; 5 replacement vehicles (Chev Equinox) Req \$100,754

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	139,391	144,545	54,208	138,219	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	2,544	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	10,121	11,057	4,177	10,574	0
52201	Retirement Contributions	8,028	10,045	3,668	10,228	0
52301	Life & Health Insurance	34,633	36,000	14,509	36,000	0
52401	Workers' Compensation	3,448	3,413	1,707	3,256	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(64,201)	0	0	0	0
	PERSONNEL COSTS	131,420	205,060	80,812	198,277	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	1,839	1,200	0
54101	Communications	18	100	6	100	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	0	1,000	0
54701	Printing & Binding	318	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	21,805	25,500	12,345	30,650	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	1,000	56	1,000	0
55201	Operating Supplies	18,286	20,000	9,158	20,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,079	2,000	475	2,000	0
55501	Training & Registrations	218	1,489	210	1,342	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,890	873	873	1,890	0
	OPERATING COSTS	43,613	53,062	24,963	59,782	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	\$ 175,033	\$ 258,122	\$ 105,775	\$ 258,059	\$ 0

RESOURCES

Building Inspection Fees	\$ 591,970	\$ 475,000	\$ 262,991	\$ 550,000	0
Sign Inspection Fees	10,580	8,500	4,896	9,000	0
Setback Inspection Fees	12,874	10,300	5,577	11,800	0
Other Inspection Fund Revenues	(440,391)	(235,678)	(167,688)	(284,201)	0
Less: 5% Anticipated Receipts	0	0	0	(28,540)	0
TOTAL REVENUES	\$ 175,033	\$ 258,122	\$ 105,775	\$ 258,059	\$ 0

FUND: Inspection Fund
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Building Inspections
 DIVISION: Permitting
 COST CENTER: Permitting

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	268,704	325,306	150,844	324,262	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	1,309	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	19,353	24,886	10,935	24,807	0
52201	Retirement Contributions	21,122	26,962	12,592	26,200	0
52301	Life & Health Insurance	59,429	90,000	33,830	90,000	0
52401	Workers' Compensation	871	876	438	843	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	369,478	468,030	209,949	466,112	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,005	1,000	559	1,000	0
54201	Postage & Freight	16	100	11	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	63,114	1,000	0	1,000	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	32,789	31,850	16,542	40,850	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,646	6,000	1,295	5,000	0
55201	Operating Supplies	30	1,000	0	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	351	1,500	356	1,500	0
55501	Training & Registrations	158	3,339	0	3,244	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	2,199	1,892	1,892	2,199	0
	OPERATING COSTS	103,308	48,181	20,655	56,393	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	\$ 472,786	\$ 516,211	\$ 230,603	\$ 522,505	\$ 0
RESOURCES						
	Permit Application Processing Fee	\$ 479,527	\$ 410,000	\$ 231,104	\$ 440,000	0
	Copies & Research	2,545	2,200	1,667	2,200	0
	Interest Earnings	2,220	20,000	15,336	19,000	0
	Miscellaneous Revenues	7,638	6,000	4,047	7,200	0
	State Surcharge - Amount Retained	7,918	6,500	4,367	7,200	0
	Other Inspection Fund Revenues	(27,061)	71,511	(25,917)	70,685	0
	Less: 5% Anticipated Receipts	0	0	0	(23,780)	0
	TOTAL REVENUES	\$ 472,786	\$ 516,211	\$ 230,603	\$ 522,505	\$ 0

Long distance charges

General repairs and maintenance

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

Notary commissions and fees

Individual training plans

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	204,701	203,903	97,660	223,190	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	540	0	84	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,646	15,599	6,982	17,073	0
52201	Retirement Contributions	11,757	14,171	6,793	16,516	0
52301	Life & Health Insurance	43,743	45,000	23,546	45,000	0
52401	Workers' Compensation	5,852	6,138	3,069	6,495	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	281,240	284,811	138,135	308,274	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	768	500	113	1,000	0
54101	Communications	221	100	93	225	0
54201	Postage & Freight	40	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	0	1,000	0
54701	Printing & Binding	316	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,500	9,250	4,375	9,650	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	69	500	19	500	0
55201	Operating Supplies	16,213	20,000	8,795	20,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	906	2,000	302	2,500	0
55501	Training & Registrations	855	2,100	225	2,144	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,538	877	877	1,538	0
	OPERATING COSTS	30,426	36,927	14,798	39,157	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	\$ 311,666	\$ 321,738	\$ 152,933	\$ 347,431	0
RESOURCES						
	Electrical Inspection Revenue	\$ 193,919	\$ 175,000	\$ 115,251	\$ 192,800	0
	Other Inspection Fund Revenue	117,747	146,738	37,683	164,271	0
	Less: 5% Anticipated Receipts	0	0	0	(9,640)	0
	TOTAL REVENUES	\$ 311,666	\$ 321,738	\$ 152,933	\$ 347,431	0

Out of county travel

5% Indirect costs

Fuel; safety shoes; misc supplies

Individual training plans; continuing education credits

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

DEPARTMENT: Building Inspections
 DIVISION: Inspections
 COST CENTER: Plans Review

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	118,888	120,793	57,720	129,982	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	67	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,863	9,240	4,296	9,943	0
52201	Retirement Contributions	7,560	10,485	4,997	11,470	0
52301	Life & Health Insurance	9,019	36,000	4,233	36,000	0
52401	Workers' Compensation	367	326	163	338	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	144,764	176,844	71,408	187,733	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	100	0	100	0
54101	Communications	245	100	96	230	0
54201	Postage & Freight	0	0	4	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	250	299	300	0
54701	Printing & Binding	0	200	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,250	12,500	5,500	14,400	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	780	1,500	235	1,500	0
55201	Operating Supplies	196	500	87	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	75	1,500	163	1,500	0
55501	Training & Registrations	135	1,244	0	1,262	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	845	582	582	845	0
	OPERATING COSTS	12,527	18,476	6,966	20,837	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	\$ 157,291	\$ 195,320	\$ 78,374	\$ 208,570	\$ 0
RESOURCES						
	Plan Review Fees	\$ 288,843	\$ 220,000	\$ 139,857	\$ 260,000	\$ 0
	Other Inspection Fund Revenues	(131,552)	(24,680)	(61,483)	(38,430)	0
	Less: 5% Anticipated Receipts	0	0	0	(13,000)	0
	TOTAL REVENUES	\$ 157,291	\$ 195,320	\$ 78,374	\$ 208,570	\$ 0

Out of county travel

Long distance charges

5% Indirect Costs

BOAF memberships; code books

Individual training plans

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

DEPARTMENT: Building Inspections
 DIVISION: Inspections
 COST CENTER: Licensing & Investigations Section

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	106,493	123,550	57,825	131,072	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	7,893	9,452	4,349	10,027	0
52201	Retirement Contributions	6,189	8,586	4,019	9,700	0
52301	Life & Health Insurance	15,198	36,000	10,321	36,000	0
52401	Workers' Compensation	3,346	3,108	1,554	3,187	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	139,119	180,696	78,068	189,986	0
53101	Professional Services	4,550	4,000	2,230	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,320	1,500	92	1,500	0
54101	Communications	276	100	99	236	0
54201	Postage & Freight	816	2,000	816	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	269	0	269	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	190	500	0	500	0
54701	Printing & Binding	0	200	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,105	7,315	3,658	11,260	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,620	2,000	376	2,000	0
55201	Operating Supplies	4,239	4,000	1,603	4,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	500	0	500	0
55501	Training & Registrations	860	1,300	0	1,273	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,196	874	874	1,196	0
	OPERATING COSTS	24,173	24,558	9,748	29,934	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	\$ 163,292	\$ 205,254	\$ 87,816	\$ 219,920	\$ 0

RESOURCES

Const Ind Renewals - Active	\$ 95,350	\$ 95,200	\$ 46,880	\$ 91,250	0
Const Ind Renewals - Inactive	7,500	7,100	4,516	7,150	0
Exams	6,650	8,000	1,800	6,500	0
Contribution Certification Fees	9,300	13,000	3,650	7,200	0
Changes in Categories	19,136	7,500	5,458	15,900	0
Fines - Competency Board	700	500	600	500	0
Unlic/Unperm Contractor Fines	20,230	15,000	8,596	16,400	0
Other Inspection Fund Revenues	4,426	58,954	16,316	75,020	0
Less: 5% Anticipated Receipts	0	0	0	(7,245)	0
TOTAL REVENUES	\$ 163,292	\$ 205,254	\$ 87,816	\$ 219,920	\$ 0

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

DEPARTMENT: Building Inspections
 DIVISION: Inspections
 COST CENTER: Plumbing/Gas/Mechanical Section

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	171,115	170,456	80,053	184,887	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	85	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,385	13,040	5,423	14,143	0
52201	Retirement Contributions	9,808	11,847	5,564	13,682	0
52301	Life & Health Insurance	55,661	36,000	27,143	36,000	0
52401	Workers' Compensation	4,892	5,131	2,566	5,381	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	252,947	236,474	120,748	254,093	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	235	900	102	900	0
54201	Postage & Freight	28	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	500	0
54701	Printing & Binding	316	700	163	700	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	14,350	15,250	6,925	17,150	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	29	500	0	500	0
55201	Operating Supplies	16,586	20,288	9,187	20,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	275	2,500	405	2,500	0
55501	Training & Registrations	1,125	1,900	480	1,742	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,194	728	728	1,194	0
	OPERATING COSTS	34,138	43,766	17,990	45,686	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	\$ 287,085	\$ 280,240	\$ 138,738	\$ 299,779	\$ 0
RESOURCES						
	Plumbing Inspection Fees	\$ 184,503	\$ 150,000	\$ 108,622	\$ 180,000	\$ 0
	Mechanical Inspection Fees	119,839	95,000	58,561	117,600	0
	Gas Inspection Fees	40,118	32,000	23,031	37,500	0
	Other Inspection Fund Revenues	(57,375)	3,240	(51,476)	(35,321)	0
	Less: 5% Anticipated Receipts	0	0	0	(16,755)	0
	TOTAL REVENUES	\$ 287,085	\$ 280,240	\$ 138,738	\$ 299,779	\$ 0

Out of county travel

5% Indirect Costs

Fuel; safety shoes; misc supplies

Individual training plans

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

DEPARTMENT: Community & Environment
 DIVISION: Community & Environment Administration
 COST CENTER: Community & Environment Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	164,160	171,283	87,383	181,873	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,647	13,103	6,236	13,914	0
52201	Retirement Contributions	14,471	25,911	12,282	27,826	0
52301	Life & Health Insurance	35,693	23,400	19,013	23,400	0
52401	Workers' Compensation	442	463	232	473	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	226,414	234,160	125,145	247,486	0
53101	Professional Services	0	1,500	0	1,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,478	2,200	2,926	2,200	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	6,121	3,000	2,269	3,000	0
54101	Communications	1,203	2,500	488	2,500	0
54201	Postage & Freight	332	250	16	250	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,400	2,000	607	2,000	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	1,500	194	1,500	0
54901	Other Current Charges & Obligations	9	0	0	0	0
54931	Host Ordinance Items	443	0	323	0	0
55101	Office Supplies	362	1,200	142	1,200	0
55201	Operating Supplies	594	2,500	383	2,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	5,200	4,000	4,330	4,000	0
55501	Training & Registrations	585	800	325	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	19,726	21,950	12,002	21,950	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	65,121	0	19,663	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	65,121	0	19,663	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	\$ 311,261	\$ 256,110	\$ 156,810	\$ 269,436	0
RESOURCES						
	General Fund Revenues	\$ 311,261	\$ 256,110	\$ 156,810	\$ 269,436	0
	TOTAL REVENUES	\$ 311,261	\$ 256,110	\$ 156,810	\$ 269,436	0

Appraisals;
assessments;
consultants

Green County
Certification

CPE; Grants;
Legislative; BP

Copier; vehicles;
telephone repairs

Citizen handouts for
Earth Day & other
public events

Fuel; PPE; Tools

FLERA; Environ
Assessors; Green
Building; AWMA

FLERA; Environ
Assessors; Green
Building; AWMA

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

DEPARTMENT: Community & Environment
 DIVISION: Marine Recreation
 COST CENTER: Marine Recreation

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	72,433	72,155	34,023	76,548	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	4,783	5,520	2,368	5,856	0
52201	Retirement Contributions	4,150	5,015	2,365	5,665	0
52301	Life & Health Insurance	12,680	9,000	6,592	9,000	0
52401	Workers' Compensation	2,071	2,172	1,086	2,228	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	96,117	93,862	46,434	99,297	0
53101	Professional Services	6,260	23,325	0	21,390	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	23,845	15,500	8,305	15,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	634	1,500	562	1,500	0
54101	Communications	1,074	1,800	756	1,800	0
54201	Postage & Freight	459	2,000	38	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,485	1,486	1,472	1,622	0
54601	Repair & Maintenance Services	2,232	2,000	1,196	2,000	0
54701	Printing & Binding	50	150	0	1,949	0
54801	Promotional Activities	0	800	0	800	0
54901	Other Current Charges & Obligations	296	600	277	600	0
55101	Office Supplies	1,311	450	232	450	0
55201	Operating Supplies	13,193	10,000	2,308	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	60	300	404	300	0
55501	Training & Registrations	423	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	51,323	60,311	15,550	60,311	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	7,000	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	1,993	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	7,000	0	1,993	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	\$ 154,440	\$ 154,173	\$ 63,977	\$ 159,608	\$ 0
RESOURCES						
	Transfers Fund 108	\$ 154,440	\$ 154,173	\$ 63,977	\$ 159,608	\$ 0
	TOTAL REVENUES	\$ 154,440	\$ 154,173	\$ 63,977	\$ 159,608	\$ 0

Oriskany monitoring;
Other reef monitoring
permits Req. \$23.3k

Charter boats;
Divermaster services;
PCB sampling; reef
monitoring

Mailing samples & grant
documentation

Vehicle & boat repair;
maintenance

Business cards;
brochures

Promotion of Bay
Day; Kids Fishing
Tournaments; Earth
Day

Background checks for
volunteers & interns;
licenses

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

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

DEPARTMENT: Community & Environment
 DIVISION: Marine Recreation
 COST CENTER: Boating Improvement

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	2,000	0	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,300	5,000	0	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	147	0	0	0	0
54401	Rentals & Leases	1,776	2,100	740	2,100	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	86	7,900	0	7,900	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,300	3,000	742	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,609	20,000	1,482	20,000	0
56101	Land	0	20,000	0	20,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	14,496	40,000	5,595	40,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	14,496	60,000	5,595	60,000	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	\$ 21,104	\$ 80,000	\$ 7,077	\$ 80,000	0
RESOURCES						
	Florida Boating Improvement Revenues	\$ 21,104	\$ 80,000	\$ 7,077	\$ 80,000	0
	TOTAL REVENUES	\$ 21,104	\$ 80,000	\$ 7,077	\$ 80,000	0

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

DEPARTMENT: Community & Environment
 DIVISION: Natural Resource Conservation
 COST CENTER: Natural Resource Conservation

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	145,805	145,246	68,488	154,090	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	10,411	11,111	4,915	11,787	0
52201	Retirement Contributions	8,354	10,095	4,760	11,402	0
52301	Life & Health Insurance	30,814	27,000	15,990	27,000	0
52401	Workers' Compensation	3,653	4,028	2,014	4,363	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	199,037	197,480	96,168	208,642	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	996	800	1,040	800	0
54101	Communications	866	1,100	401	1,100	0
54201	Postage & Freight	89	100	32	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	5,544	5,544	3,234	5,544	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	580	1,000	322	1,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	186	300	0	300	0
55201	Operating Supplies	474	800	9	800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	130	350	86	350	0
55501	Training & Registrations	325	750	0	750	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,191	10,744	5,125	10,744	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 208,227	\$ 208,224	\$ 101,293	\$ 219,386	0
RESOURCES						
	General Fund Revenues	\$ 208,227	\$ 208,224	\$ 101,293	\$ 219,386	0
	TOTAL REVENUES	\$ 208,227	\$ 208,224	\$ 101,293	\$ 219,386	0

Travel for training

Sprint service; Verizon

Leased Office Space

Copier maintenance; equipment repair (Polaris ATV)

Fuel; PPE; supplies

FAEP/FANREP Memberships

FAEP, UF/IFAS, DOF training, FLERA registration

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

DEPARTMENT: Community & Environment
 DIVISION: Water Quality & Land Management
 COST CENTER: Water Quality & Land Management

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	309,043	289,890	136,683	307,520	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	22,872	22,177	9,998	23,526	0
52201	Retirement Contributions	17,640	20,148	9,499	22,758	0
52301	Life & Health Insurance	38,623	45,000	27,343	45,000	0
52401	Workers' Compensation	5,492	5,479	2,740	5,692	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	393,670	382,694	186,262	404,496	
53101	Professional Services	10,110	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	288	12,247	8,570	12,247	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,446	1,000	602	1,000	0
54101	Communications	4,888	4,100	2,883	4,100	0
54201	Postage & Freight	201	300	112	300	0
54301	Utility Services	670	0	0	0	0
54401	Rentals & Leases	1,318	800	645	800	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,237	24,000	8,761	24,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	332	500	1,441	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,666	950	1,837	950	0
55201	Operating Supplies	14,338	24,968	11,170	24,968	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,655	1,635	1,924	1,635	0
55501	Training & Registrations	1,045	1,200	385	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	47,193	71,700	38,330	71,700	
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	12,600	0	0	0	0
56401	Machinery & Equipment	500	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	13,100	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	\$ 453,963	\$ 454,394	\$ 224,592	\$ 476,196	0
RESOURCES						
	General Fund Revenues	\$ 453,963	\$ 454,394	\$ 224,592	\$ 476,196	0
	TOTAL REVENUES	\$ 453,963	\$ 454,394	\$ 224,592	\$ 476,196	0

Sample testing; Third party lab audit & proficiency tests

Required travel for CPE/Grants/Legislative

Verizon

Equipment rentals

Vehicle and equipment repairs; water quality lab maintenance contract; lab equipment repairs

Lab certification application

Fuel; lab supplies; Testing and sampling supplies

Professional memberships; TNI Lab membership

Employee training

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	74,041	73,757	34,785	80,168	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	5,099	5,642	2,419	6,133	0
52201	Retirement Contributions	4,242	5,126	2,417	5,932	0
52301	Life & Health Insurance	24,411	18,000	12,678	18,000	0
52401	Workers' Compensation	2,117	2,221	1,111	2,332	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	109,909	104,746	53,410	112,565	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,351	2,500	10,760	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	302	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	5,220	10,418	1,286	10,418	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,103	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	9,834	6,112	12,311	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	99	800	0	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	20,074	23,552	18,158	28,529	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	31,523	0	1,208	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	31,523	0	1,208	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	2,602	0	4,806	0
	NON-OPERATING COSTS	0	2,602	0	4,806	0
	TOTAL BUDGET	\$ 161,507	\$ 130,900	\$ 72,776	\$ 145,900	\$ 0
RESOURCES						
	Grant Revenues	\$ 100,241	\$ 102,400	\$ 69,990	\$ 117,400	\$ 0
	NPDES Services	61,266	28,500	2,786	28,500	0
	TOTAL REVENUES	\$ 161,507	\$ 130,900	\$ 72,776	\$ 145,900	\$ 0

Lab Certification
Testing

Lab equipment
maintenance contracts
& repair of equipment

Lab & sampling
supplies

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

DEPARTMENT: Community & Environment
 DIVISION: Water Quality & Land Management
 COST CENTER: Tree Mitigation Fees

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	2,096	3,700	5,838	3,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	780	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	1,235	2,000	0	1,275	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	725	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,836	5,700	5,838	4,275	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	\$ 4,836	\$ 5,700	\$ 5,838	\$ 4,275	0
RESOURCES						
	Escambia General Trust Revenues	\$ 4,836	\$ 5,700	\$ 5,838	\$ 4,275	0
	TOTAL REVENUES	\$ 4,836	\$ 5,700	\$ 5,838	\$ 4,275	0

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

DEPARTMENT: Community & Environment
 DIVISION: Water Quality & Land Management
 COST CENTER: Tree Fund Ordinance Fees

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,369	6,600	0	9,080	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	287	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	600	0	600	0
54301	Utility Services	227	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	4,067	7,525	6,890	7,610	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,951	14,725	6,890	17,290	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	10,000	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	10,000	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	\$ 17,951	\$ 14,725	\$ 6,890	\$ 17,290	\$ 0
RESOURCES						
	Escambia General Trust Revenues	\$ 17,951	\$ 14,725	\$ 6,890	\$ 17,290	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 17,951	\$ 14,725	\$ 6,890	\$ 17,290	\$ 0

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

DEPARTMENT: Community & Environment
 DIVISION: Water Quality & Land Management
 COST CENTER: Wetland Mitigation Fees

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	975	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	1,800	3,964	1,800	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	1,066	361	475	1,050	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	124	0	50	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	2,165	2,161	4,489	2,850	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	6,076	0	0	0	0
56401	Machinery & Equipment	0	0	25,500	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	6,076	0	25,500	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 8,241	\$ 2,161	\$ 29,989	\$ 2,850	0
RESOURCES						
	Escambia General Trust Revenues	\$ 8,241	\$ 2,161	\$ 29,989	\$ 2,850	0
	TOTAL REVENUES	\$ 8,241	\$ 2,161	\$ 29,989	\$ 2,850	0

Preservation of wetlands

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

DEPARTMENT: Community & Environment
 DIVISION: Neighborhood & Community Services
 COST CENTER: NCS Capital Projects

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	1,648,106	100,000	3,423,858	100,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	702,666	982,000	115,019	200,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,350,772	1,082,000	3,538,877	300,000	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	\$ 2,350,772	\$ 1,082,000	\$ 3,538,877	\$ 300,000	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,350,772	1,082,000	3,538,877	300,000	0
	TOTAL REVENUES	\$ 2,350,772	\$ 1,082,000	\$ 3,538,877	\$ 300,000	\$ 0

Land acquisition
 Navy Boulevard
 Project - \$10k
 Palafox Commerce
 Park - \$190k

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

DEPARTMENT: Community & Environment
 DIVISION: Community Redevelopment
 COST CENTER: Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	192,020	196,561	94,714	174,264	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,108	15,038	6,949	13,331	0
52201	Retirement Contributions	10,368	13,662	6,583	12,896	0
52301	Life & Health Insurance	28,317	36,000	17,584	34,740	0
52401	Workers' Compensation	1,473	1,600	800	1,587	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	246,285	262,861	126,630	236,818	0
53101	Professional Services	0	1,000	0	1,000	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	3,266	2,000	2,225	8,941	0
54101	Communications	2,438	2,500	785	2,500	0
54201	Postage & Freight	421	0	364	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	372	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	375	2,200	0	2,200	0
54701	Printing & Binding	150	300	465	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,876	2,100	175	2,100	0
54931	Host Ordinance Items	230	0	221	0	0
55101	Office Supplies	1,352	1,500	1,186	1,500	0
55201	Operating Supplies	1,014	1,200	748	1,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,289	1,500	774	1,500	0
55501	Training & Registrations	1,070	1,000	111	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	14,853	15,300	7,053	22,241	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 261,138	\$ 278,161	\$ 133,683	\$ 259,059	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	251,138	268,161	128,683	242,059	0
	CDBG Funds	10,000	10,000	5,000	17,000	0
	TOTAL REVENUES	\$ 261,138	\$ 278,161	\$ 133,683	\$ 259,059	0

Prof Design
Serv

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

DEPARTMENT: Community & Environment
 DIVISION: Community Redevelopment
 COST CENTER: CRA Brownsville

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,259	25,000	0	25,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	15,100	20,000	2,200	2,200	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	64	0	0	2,000	0
54301	Utility Services	72,635	85,000	32,262	73,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,178	10,000	4,260	13,000	0
54701	Printing & Binding	0	100	0	1,000	0
54801	Promotional Activities	0	0	0	7,000	0
54901	Other Current Charges & Obligations	5,348	6,333	2,767	8,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,130	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	108,714	146,433	41,488	131,200	0
56101	Land	81,714	125,000	20,565	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	220,303	50,000	0	50,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	302,017	175,000	20,565	50,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	9,631	30,000	2,245	10,000	0
	GRANTS AND AIDS	9,631	30,000	2,245	10,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 420,361	\$ 351,433	\$ 64,299	\$ 191,200	0
RESOURCES						
	CRA - Expendable Trust	\$ 420,361	\$ 351,433	\$ 64,299	\$ 191,200	0
	TOTAL REVENUES	\$ 420,361	\$ 351,433	\$ 64,299	\$ 191,200	0

Brownsville
Redevelopment
Plan

Tree Trimming
Services/Deputy patrol

Gulf Power/
Water

Landscape
Maint. & Clean
Sweep

5% Indirect
Portion / Legal
Ads

Pace Blvd.
Streetscaping

Facade, Sign &
Residential Grants

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

DEPARTMENT: Community & Environment
 DIVISION: Community Redevelopment
 COST CENTER: CRA Warrington

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	2,771	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	7,700	20,000	864	15,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	115	0	0
54301	Utility Services	104,050	100,000	43,295	110,000	0
54401	Rentals & Leases	1,332	2,400	555	1,332	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,215	25,000	2,887	11,000	0
54701	Printing & Binding	0	100	99	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,395	11,500	5,514	14,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	480	500	5,794	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	138,943	159,500	59,123	151,332	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	373,130	65,000	0	60,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	373,130	65,000	0	60,000	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	26,540	38,000	0	30,000	0
	GRANTS AND AIDS	26,540	38,000	0	30,000	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	\$ 538,613	\$ 262,500	\$ 59,123	\$ 241,332	0
RESOURCES						
	CRA - Expendable Trust	\$ 538,613	\$ 262,500	\$ 59,123	\$ 241,332	0
	TOTAL REVENUES	\$ 538,613	\$ 262,500	\$ 59,123	\$ 241,332	0

Deputy Patrols

Gulf Power

Navy Blvd,
Gateway, Chief's
Way
Maintenance

County 5%
Indirect portion

Civitan Park . Imprvts.
Located in Warrington
CRA

Facade, Sign,
Residential Grants

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

DEPARTMENT: Community & Environment
 DIVISION: Community Redevelopment
 COST CENTER: CRA - Palafox

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	20,000	4,580	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	71,852	80,000	33,641	72,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	4,000	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	1,000	0
54901	Other Current Charges & Obligations	7,199	8,402	4,101	8,310	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	79,051	112,402	42,322	101,310	0
56101	Land	11,360	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	29,688	50,000	3,811	50,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	41,048	50,000	3,811	50,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	13,000	0	10,000	0
	GRANTS AND AIDS	0	13,000	0	10,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 120,099	\$ 175,402	\$ 46,133	\$ 161,310	0
RESOURCES						
	CRA - Expendable Trust	\$ 120,099	\$ 175,402	\$ 46,133	\$ 161,310	0
	TOTAL REVENUES	\$ 120,099	\$ 175,402	\$ 46,133	\$ 161,310	0

Tree Removal and
Deputy Patrols

Gulf Power

County 5%
Indirect

Design and
construction of Bus
Shelter

Facade, Sign,
Residential
Grants

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

DEPARTMENT: Community & Environment
 DIVISION: Community Redevelopment
 COST CENTER: CRA Barrancas

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	1,000	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	500	0	0	0
54301	Utility Services	25,470	35,000	9,363	26,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	8,790	20,500	1,980	10,000	0
54701	Printing & Binding	0	750	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,575	3,500	1,557	4,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	37,835	61,250	12,900	40,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	50,000	0	50,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	50,000	0	50,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	28,356	16,000	22,803	30,000	0
	GRANTS AND AIDS	28,356	16,000	22,803	30,000	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	\$ 66,191	\$ 127,250	\$ 35,703	\$ 120,000	0
RESOURCES						
	CRA - Expendable Trust	\$ 66,191	\$ 127,250	\$ 35,703	\$ 120,000	0
	TOTAL REVENUES	\$ 66,191	\$ 127,250	\$ 35,703	\$ 120,000	0

Clean Sweeps
& Utilities

Landscape
Maint.

County Indirect
5%

Park amenities at
Lexington Terrace

Facade, Sign,
Residential
Grants

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

DEPARTMENT: Community & Environment
 DIVISION: Community Redevelopment
 COST CENTER: CRA - Englewood

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	25,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	5,000	100	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	68,358	75,000	35,142	70,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,389	8,000	1,720	5,700	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,560	3,674	1,687	4,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	75,307	116,674	38,649	79,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	50,000	0	50,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	50,000	0	50,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	7,000	1,175	10,000	0
	GRANTS AND AIDS	0	7,000	1,175	10,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 75,307	\$ 173,674	\$ 39,824	\$ 139,700	0
RESOURCES						
	CRA - Expendable Trust	\$ 75,307	\$ 173,674	\$ 39,824	\$ 139,700	0
	TOTAL REVENUES	\$ 75,307	\$ 173,674	\$ 39,824	\$ 139,700	0

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

DEPARTMENT: Community & Environment
 DIVISION: Community Redevelopment
 COST CENTER: CRA - Cantonment

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	600	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	600	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	7,400	0
	GRANTS AND AIDS	0	0	0	7,400	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 8,000	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 0	\$ 0	\$ 0	\$ 8,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 8,000	\$ 0

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

DEPARTMENT: Community & Environment
 DIVISION: Community Redevelopment
 COST CENTER: Neighborhood Restoration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	77,424	75,151	56,152	121,987	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,488	0	1,241	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,768	5,749	4,099	9,333	0
52201	Retirement Contributions	1,255	5,223	1,733	9,028	0
52301	Life & Health Insurance	3,733	18,000	6,592	19,260	0
52401	Workers' Compensation	140	203	102	318	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	89,808	104,326	69,918	159,926	0
53101	Professional Services	425	5,000	0	898	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,680	28,800	2,040	2,167	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,854	1,500	0	1,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	1,196	3,400	1,405	2,459	0
54301	Utility Services	2,479	0	0	0	0
54401	Rentals & Leases	0	500	104	500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,924	300	4,595	300	0
54701	Printing & Binding	144	1,500	238	1,500	0
54801	Promotional Activities	0	3,000	0	1,000	0
54901	Other Current Charges & Obligations	1,000	2,000	1,613	2,000	0
54931	Host Ordinance Items	84	0	447	0	0
55101	Office Supplies	758	700	45	700	0
55201	Operating Supplies	9,084	1,000	699	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,356	300	0	300	0
55501	Training & Registrations	1,520	750	720	750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	47,503	48,750	11,906	15,074	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	36,482	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	36,482	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	58,144	0	8,774	0	0
	GRANTS AND AIDS	58,144	0	8,774	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	21,924	0	0	0
	NON-OPERATING COSTS	0	21,924	0	0	0
	TOTAL BUDGET	\$ 231,937	\$ 175,000	\$ 90,598	\$ 175,000	\$ 0
RESOURCES						
	CDBG - Grant Funds	\$ 231,937	\$ 175,000	\$ 90,598	\$ 175,000	\$ 0
	TOTAL REVENUES	\$ 231,937	\$ 175,000	\$ 90,598	\$ 175,000	\$ 0

Req: \$5,000
Design
Services

Req: \$28,800
Clean &
Green/Trash
pickups

Neighborhood
Conference

Neighborhood
Mtg mailings

Redevelopment
Plans Manual

Legal Ads

EZ quarterly &
neighborhood Mtgs

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

DEPARTMENT: Community & Environment
 DIVISION: Neighborhood Enterprise
 COST CENTER: SHIP Grant Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	9,687	31,280	14,371	2,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	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	8,809	3,250	0	4,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	18,496	34,530	14,371	6,900	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	318,629	890,826	262,746	471,100	0
	GRANTS AND AIDS	318,629	890,826	262,746	471,100	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 337,125	\$ 925,356	\$ 277,117	\$ 478,000	0
RESOURCES						
	S.H.I.P. Revenues	\$ 337,125	\$ 925,356	\$ 277,117	\$ 478,000	0
	TOTAL REVENUES	\$ 337,125	\$ 925,356	\$ 277,117	\$ 478,000	0

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

DEPARTMENT: Community & Environment
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG 2014 Administration/Planning

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	191,472	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	14,648	0
52201	Retirement Contributions	0	0	0	14,169	0
52301	Life & Health Insurance	0	0	0	38,880	0
52401	Workers' Compensation	0	0	0	498	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	259,667	0
53101	Professional Services	183,537	595,460	185,814	477,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	497,556	438,337	216,236	23,200	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	5,500	0
54101	Communications	0	0	0	3,500	0
54201	Postage & Freight	0	0	0	2,300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	3,250	0
54701	Printing & Binding	0	0	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	20,974	8,000	0	47,333	0
55101	Office Supplies	0	0	0	1,500	0
55201	Operating Supplies	0	0	0	1,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	975	0
55501	Training & Registrations	0	0	0	750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	702,066	1,041,797	402,049	566,808	0
56101	Land	0	0	0	0	0
56201	Buildings	62,300	0	167,831	0	0
56301	Improvements Other Than Buildings	66,065	914,316	67,941	1,021,396	0
56401	Machinery & Equipment	0	5,087	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	128,365	919,403	235,772	1,021,396	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	61,582	55,500	22,660	62,500	0
58301	Other Grants and Aids	708,174	1,582,839	413,231	1,497,758	0
	GRANTS AND AIDS	769,756	1,638,339	435,891	1,560,258	0
59101	Transfers	185,000	185,000	92,500	192,000	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	185,000	185,000	92,500	192,000	0
	TOTAL BUDGET	\$ 1,785,187	\$ 3,784,539	\$ 1,166,212	\$ 3,600,129	\$ 0
RESOURCES						
	CDBG Entitlement Fund	\$ 1,785,187	\$ 3,784,539	\$ 1,166,212	\$ 3,600,129	\$ 0
	TOTAL REVENUES	\$ 1,785,187	\$ 3,784,539	\$ 1,166,212	\$ 3,600,129	\$ 0

NEFI transitioned to the BCC as a division under Community & Environment effective 6/2/14

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

DEPARTMENT: Community & Environment
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG Housing Rehab Loan Repayment

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	50,000	0	50,000	0
	GRANTS AND AIDS	0	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	\$ 0	\$ 50,000	\$ 0	\$ 50,000	0
RESOURCES						
	Grant Revenues	\$ 0	\$ 50,000	\$ 0	\$ 50,000	0
	TOTAL REVENUES	\$ 0	\$ 50,000	\$ 0	\$ 50,000	0

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

DEPARTMENT: Community & Environment
 DIVISION: Neighborhood Enterprise
 COST CENTER: Hud Home Consortium

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	32,837	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	2,512	0
52201	Retirement Contributions	0	0	0	2,430	0
52301	Life & Health Insurance	0	0	0	6,120	0
52401	Workers' Compensation	0	0	0	86	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	43,985	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	100,197	80,843	42,548	39,621	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	16,202	15,250	0	13,928	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	116,399	96,093	42,548	53,549	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	1,337,087	3,605,752	347,183	3,051,995	0
	GRANTS AND AIDS	1,337,087	3,605,752	347,183	3,051,995	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,453,487	\$ 3,701,845	\$ 389,731	\$ 3,149,529	\$ 0
RESOURCES						
	HUD HOME Fund Revenues	\$ 1,453,487	\$ 3,701,845	\$ 389,731	\$ 3,149,529	\$ 0
	TOTAL REVENUES	\$ 1,453,487	\$ 3,701,845	\$ 389,731	\$ 3,149,529	\$ 0

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

DEPARTMENT: Community & Environment
 DIVISION: Neighborhood Enterprise
 COST CENTER: HUD Emergency Shelter

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	3,074	2,863	3,408	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	8,154	6,146	0	6,818	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	8,154	9,220	2,863	10,226	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	105,334	136,726	79,428	136,133	0
58301	Other Grants and Aids	0	0	4,219	0	0
	GRANTS AND AIDS	105,334	136,726	83,648	136,133	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 113,488	\$ 145,946	\$ 86,511	\$ 146,359	0
RESOURCES						
	Grant Revenues	\$ 113,488	\$ 145,946	\$ 86,511	\$ 146,359	0
	TOTAL REVENUES	\$ 113,488	\$ 145,946	\$ 86,511	\$ 146,359	0

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

DEPARTMENT: Community & Environment
 DIVISION: Neighborhood Enterprise
 COST CENTER: Escambia Affordable Housing

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	140,064	1,355,000	207,561	1,302,242	0
	GRANTS AND AIDS	140,064	1,355,000	207,561	1,302,242	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	45,000	0	39,000	0
	NON-OPERATING COSTS	0	45,000	0	39,000	0
	TOTAL BUDGET	\$ 140,064	\$ 1,400,000	\$ 207,561	\$ 1,341,242	\$ 0
RESOURCES						
	Affordable Housing Revenues	\$ 140,064	\$ 1,400,000	\$ 207,561	\$ 1,341,242	\$ 0
	TOTAL REVENUES	\$ 140,064	\$ 1,400,000	\$ 207,561	\$ 1,341,242	\$ 0

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Community & Environment
 DIVISION: Mosquito Control
 COST CENTER: Mosquito Control

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	340,035	325,041	139,394	340,843	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,800	0	-584	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	24,878	24,866	10,032	26,073	0
52201	Retirement Contributions	20,107	22,589	9,667	26,945	0
52301	Life & Health Insurance	67,484	90,000	32,987	90,000	0
52401	Workers' Compensation	20,390	19,660	9,830	22,293	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	476,695	482,156	201,326	506,154	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	557	500	705	500	0
54101	Communications	3,063	3,200	1,534	3,200	0
54201	Postage & Freight	192	700	91	500	0
54301	Utility Services	105	0	0	0	0
54401	Rentals & Leases	1,710	1,800	633	1,800	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	6,188	8,500	2,216	8,500	0
54701	Printing & Binding	420	650	0	650	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	500	0	1,570	0
54931	Host Ordinance Items	0	0	44	0	0
55101	Office Supplies	1,809	2,000	703	1,500	0
55201	Operating Supplies	78,479	57,939	6,878	57,569	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	600	650	0	650	0
55501	Training & Registration	1,390	1,500	1,290	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	94,513	77,939	14,094	77,939	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	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	\$ 571,208	\$ 560,095	\$ 215,420	\$ 584,093	0
RESOURCES						
	General Fund Revenues	\$ 571,208	\$ 560,095	\$ 215,420	\$ 584,093	0
	TOTAL REVENUES	\$ 571,208	\$ 560,095	\$ 215,420	\$ 584,093	0

FMCA Fall conference

Cellphones

Uniforms; Annual rentals of mechanic's gases

Ground ULV fogging units & larviciding vehicles; copier maintenance

Sentinel GIS Renewal License Fees

Pesticides; fuel; lab/shop supplies

Short course and other registrations for CEU's

Requested \$3,990 for Cooling unit for pesticide storage building (may use fund balance if available)

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

DEPARTMENT: Community & Environment
 DIVISION: Environmental Health
 COST CENTER: M & A State I Funds

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	2,851	6,000	0	6,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	234	0	0	0	0
52201	Retirement Contributions	208	0	0	0	0
52301	Life & Health Insurance	707	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	4,000	6,000	0	6,000	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	7,210	11,915	5,196	12,198	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	300	0	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	350	0	350	0
54701	Printing & Binding	0	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	500	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	9,091	0	8,762	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	636	650	0	1,130	0
55501	Training & Registration	0	850	250	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,346	23,456	5,446	25,540	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 12,346	\$ 29,456	\$ 5,446	\$ 31,540	\$ 0
RESOURCES						
	M and A State I Fund	\$ 12,346	\$ 29,456	\$ 5,446	\$ 31,540	\$ 0
	TOTAL REVENUES	\$ 12,346	\$ 29,456	\$ 5,446	\$ 31,540	\$ 0

Travel for Licensing and certification courses - CEU's

Ground ULV and larviciding vehicle maintenance

Pesticides, fuel, lab/shop supplies

Membership dues for FMCA & AMCA

Registration for CEU

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

DEPARTMENT: Community & Environment
 DIVISION: County Extension Service
 COST CENTER: County Extension Service

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	358,907	366,449	161,896	406,743	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	22,034	28,033	9,959	31,117	0
52201	Retirement Contributions	17,843	26,889	10,067	31,357	0
52301	Life & Health Insurance	38,132	45,000	18,054	54,000	0
52401	Workers' Compensation	3,502	3,792	1,896	2,782	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	440,418	470,163	201,872	525,999	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,072	100	0	100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,200	800	5,000	0
54101	Communications	4,268	4,500	2,057	4,500	0
54201	Postage & Freight	36	50	7	50	0
54401	Rentals & Leases	0	0	689	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	11,425	10,250	3,784	16,000	0
54701	Printing & Binding	0	50	0	50	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,220	7,290	1,107	4,000	0
55201	Operating Supplies	10,578	6,500	2,186	6,500	0
55401	Books, Publications, Subscriptions & Memberships	878	1,125	760	1,125	0
55501	Training & Registrations	79	500	69	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	31,555	31,565	11,460	37,825	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	\$ 471,973	\$ 501,728	\$ 213,332	\$ 563,824	\$ 0
RESOURCES						
	General Fund Revenues	\$ 471,973	\$ 501,728	\$ 213,332	\$ 563,824	\$ 0
	TOTAL REVENUES	\$ 471,973	\$ 501,728	\$ 213,332	\$ 563,824	\$ 0

Contracted telephone and/or computer related services

Reg. \$5.8k for additional traveling to 4-H

Telephones; cellphones; UF network connections

Lawn care + 4-H, office equipment, vehicle and equipment routine repair, Req. \$25k

Materials & supplies for office operations; copy machine supplies, Req. \$7.29k

Excess copy charges; software; fuel & lubricants; supplies for printers & duplicator

Registration fees for training & seminars; notary application & registration

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	632,613	647,160	300,457	719,950	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	46,555	49,508	22,139	55,075	0
52201	Retirement Contributions	36,045	56,119	23,126	59,434	0
52301	Life & Health Insurance	97,949	135,000	48,978	147,524	0
52401	Workers' Compensation	1,750	1,746	873	1,874	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	814,913	889,533	395,574	983,857	0
53101	Professional Services	20,000	40,000	0	27,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	744	2,000	380	140,000	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	17,596	19,000	4,979	20,000	0
54201	Postage & Freight	0	5,000	45	1,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	6,698	6,000	2,789	8,500	0
54501	Insurance	14,901	15,000	181	20,000	0
54601	Repair & Maintenance Services	123	2,000	59	1,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	12,802	8,146	5,736	10,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	5,595	6,000	877	7,000	0
55201	Operating Supplies	120,409	5,000	1,156	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	279	0	177	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	199,147	108,146	16,379	240,500	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	28,155	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	28,155	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	10,000	0	5,767	0
	NON-OPERATING COSTS	0	10,000	0	5,767	0
	TOTAL BUDGET	\$ 1,042,215	\$ 1,007,679	\$ 411,952	\$ 1,230,124	\$ 0
	RESOURCES					
	Cost of Supervision	\$ 704,667	\$ 700,000	\$ 364,655	\$ 665,000	\$ 0
	Pre-Sentencing Investigation	50	0	0	0	0
	Pre-Court Supervision	55	0	50	0	0
	Community Confinement	0	0	0	5,890	0
	Electronic Monitoring	0	0	0	215,650	0
	Breath Testing	0	0	0	16,435	0
	Interest	1,380	0	5,902	0	0
	Miscellaneous Revenues	20,351	15,500	17,479	17,575	0
	Other Misdemeanor Probation Revenues	315,712	292,179	23,866	309,574	0
	TOTAL REVENUES	\$ 1,042,215	\$ 1,007,679	\$ 411,952	\$ 1,230,124	\$ 0

Community Confinement will be combined with Misd. Probation for FY14/15.

Req \$32k
Svcs for defendants on Prob w/ special conditions, i.e. drug screening

Req \$145k
Electronic monitoring for Community Confinement

Req \$10k Pagers for GPS victim monitors;
Req \$10k Landline phone

Req \$5k

Vehicle Premiums & CIMA Ins (Comm Srv Wrk) Increased annually;
Req \$20,000

Req \$2,500

Credit card machine fee and lien fees

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	92,646	85,816	33,234	89,593	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,879	6,565	2,425	6,854	0
52201	Retirement Contributions	6,008	8,240	3,383	8,646	0
52301	Life & Health Insurance	15,334	27,000	4,286	27,000	0
52401	Workers' Compensation	231	231	116	234	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	121,098	127,852	43,443	132,327	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	0	0	0	0
54101	Communications	3,123	2,200	805	2,200	0
54201	Postage & Freight	0	6,000	0	4,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,500	1,214	2,250	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	120	500	180	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance 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	3,243	10,200	2,199	8,950	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 124,341	\$ 138,052	\$ 45,642	\$ 141,277	\$ 0
RESOURCES						
	Check Restitution	\$ 124,341	\$ 138,052	\$ 45,642	\$ 141,277	\$ 0
	TOTAL REVENUES	\$ 124,341	\$ 138,052	\$ 45,642	\$ 141,277	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	32,030	31,907	15,043	33,845	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	2,413	2,441	1,134	2,589	0
52201	Retirement Contributions	1,835	2,218	1,045	2,505	0
52301	Life & Health Insurance	6,475	9,000	3,339	9,000	0
52401	Workers' Compensation	86	86	43	88	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	42,839	45,652	20,605	48,027	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 42,839	\$ 45,652	\$ 20,605	\$ 48,027	\$ 0
RESOURCES						
	Community Service Work	\$ 42,839	\$ 45,652	\$ 20,605	\$ 48,027	\$ 0
	TOTAL REVENUES	\$ 42,839	\$ 45,652	\$ 20,605	\$ 48,027	\$ 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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	254,684	263,869	127,701	288,519	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	5,910	8,000	3,058	8,000	0
51501	Special pay	3,140	2,000	1,560	3,120	0
52101	FICA Taxes	18,328	20,950	9,260	22,921	0
52201	Retirement Contributions	34,034	42,672	20,728	49,086	0
52301	Life & Health Insurance	72,109	63,000	44,628	63,000	0
52401	Workers' Compensation	8,283	8,976	4,488	9,772	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	396,488	409,467	211,424	444,418	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	158,810	155,000	67,057	160,000	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	1,115	2,500	577	3,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	69,000	80,000	32,970	76,500	0
54401	Rentals & Leases	0	2,500	1,272	2,500	0
54501	Insurance	13,923	15,133	15,133	20,000	0
54601	Repair & Maintenance Services	2,754	5,000	1,502	7,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	23,943	15,000	13,851	25,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	269,546	275,133	132,361	294,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 666,034	\$ 684,600	\$ 343,785	\$ 738,918	\$ 0
RESOURCES						
	Residential Probation	\$ 738,958	\$ 695,000	\$ 343,332	\$ 689,225	\$ 0
	Work Release Waiting List	800	300	275	380	0
	Locker Rental	10,446	9,300	4,666	8,360	0
	Other Misdemeanor Probation Revenues	(84,170)	(20,000)	(4,488)	40,953	0
	TOTAL REVENUES	\$ 666,034	\$ 684,600	\$ 343,785	\$ 738,918	\$ 0

CO's receive Special Pay for Educational Incentive

\$60,000 Securitas Security; \$100,000 Trinity Services (food for inmates)

Direct TV and AT&T Club Service

Req \$80k

Req \$8k Simplex Grinnel Inspections + repairs; Panhandle Alarm

Req \$27k Janitorial Supplies for Work Release facility

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

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Community Confinement

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	90,158	89,813	42,342	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	6,434	6,871	3,031	0	0
52201	Retirement Contributions	5,165	6,242	2,943	0	0
52301	Life & Health Insurance	17,624	18,000	9,397	0	0
52401	Workers' Compensation	242	242	121	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	119,623	121,168	57,833	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	132,602	139,000	51,184	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	30	1,000	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,419	1,214	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	800	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	1,000	1,000	244	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	133,632	143,219	52,642	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 253,255	\$ 264,387	\$ 110,475	\$ 0	\$ 0
RESOURCES						
	Community Confinement	\$ 6,144	\$ 7,500	\$ 1,978	\$ 0	\$ 0
	Electronic Monitoring	261,367	207,000	100,357	0	0
	Breath Testing	18,983	17,300	9,090	0	0
	Other Misdemeanor Probation Revenues	(33,240)	32,587	(950)	0	0
	TOTAL REVENUES	\$ 253,255	\$ 264,387	\$ 110,475	\$ 0	\$ 0

Cost Center no longer being used and moved into Misdemeanor Probation

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	169,079	153,934	67,019	160,156	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	12,224	11,776	4,846	12,252	0
52201	Retirement Contributions	10,445	13,081	5,781	13,963	0
52301	Life & Health Insurance	31,538	36,000	17,071	36,000	0
52401	Workers' Compensation	466	416	208	417	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	223,751	215,207	94,925	222,788	0
53101	Professional Services	5,000	5,000	781	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	3,674	3,000	1,110	3,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,000	1,000	2,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance 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	8,674	9,000	2,890	10,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 232,425	\$ 224,207	\$ 97,815	\$ 233,288	\$ 0
RESOURCES						
	Pre Trial Diversion	\$ 232,425	\$ 224,207	\$ 97,815	\$ 233,288	\$ 0
	TOTAL REVENUES	\$ 232,425	\$ 224,207	\$ 97,815	\$ 233,288	\$ 0

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

Landline
phones

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	303,102	282,684	136,019	306,023	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	22,012	21,625	9,918	23,409	0
52201	Retirement Contributions	22,144	29,842	14,261	37,412	0
52301	Life & Health Insurance	49,036	63,000	20,124	63,000	0
52401	Workers' Compensation	795	763	382	795	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	397,088	397,914	180,702	430,639	0
53101	Professional Services	7,994	9,800	9,800	10,500	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	362	500	0	500	0
54101	Communications	4,878	4,600	2,810	5,000	0
54201	Postage & Freight	83	3,600	0	800	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	6,884	9,000	3,150	9,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	20	2,000	2,000	2,000	0
54701	Printing & Binding	0	1,250	650	1,250	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	2,576	3,200	3,000	3,200	0
55201	Operating Supplies	7,368	3,400	583	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	185	500	344	500	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	30,350	37,850	22,337	36,250	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
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	\$ 427,438	\$ 435,764	\$ 203,039	\$ 466,889	\$ 0
RESOURCES						
	General Fund Revenues	\$ 427,438	\$ 435,764	\$ 203,039	\$ 466,889	\$ 0
	TOTAL REVENUES	\$ 427,438	\$ 435,764	\$ 203,039	\$ 466,889	\$ 0

Services for defendants on PTR w/ special conditions, i.e. drug screening, electronic monitors

Future travel to Tallahassee on PTR bills pending in Legislator

Landline phones & Long distance charges

Req \$3,600

Copier lease agreement

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

FCCD memberships, National Pre-Trial publications and subscriptions

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,771	30,442	14,185	33,989	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	2,632	2,329	1,046	2,600	0
52201	Retirement Contributions	2,043	2,116	986	2,515	0
52301	Life & Health Insurance	5,830	9,000	2,664	7,727	0
52401	Workers' Compensation	89	82	35	88	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	46,366	43,969	18,915	46,919	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	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	\$ 46,366	\$ 43,969	\$ 18,915	\$ 46,919	\$ 0
RESOURCES						
	Grant Revenues	\$ 46,366	\$ 43,969	\$ 18,915	\$ 46,919	\$ 0
	TOTAL REVENUES	\$ 46,366	\$ 43,969	\$ 18,915	\$ 46,919	\$ 0

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

DEPARTMENT: Corrections
 DIVISION: Environmental Code Enforcement
 COST CENTER: Environmental Code Enforcement

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,022,016	1,095,040	471,776	1,181,637	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,778	0	0	0	0
51501	Special pay	4,279	0	2,160	4,560	0
52101	FICA Taxes	73,932	83,766	34,374	90,749	0
52201	Retirement Contributions	60,583	78,015	32,859	97,885	0
52301	Life & Health Insurance	276,394	315,000	133,793	317,250	0
52401	Workers' Compensation	23,079	23,568	11,784	24,271	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,462,061	1,595,389	686,746	1,716,352	0
53101	Professional Services	66,392	22,050	12,855	22,505	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	1,000	0	1,000	0
53401	Other Contractual Services	302,297	300,000	103,869	300,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,754	3,000	644	3,000	0
54101	Communications	50,273	57,500	20,362	58,000	0
54201	Postage & Freight	20,066	30,670	10,004	32,800	0
54301	Utility Services	21,321	26,161	2,466	26,161	0
54401	Rentals & Leases	6,680	10,684	5,593	10,684	0
54501	Insurance	12,757	14,941	14,941	16,619	0
54601	Repair & Maintenance Services	28,138	44,362	7,515	44,400	0
54701	Printing & Binding	1,001	6,537	310	6,537	0
54801	Promotional Activities	0	2,000	0	2,000	0
54901	Other Current Charges & Obligations	22,312	20,000	10,417	20,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	28,225	22,623	11,141	22,623	0
55201	Operating Supplies	108,828	170,000	47,734	140,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	866	6,600	905	6,600	0
55501	Training & Registrations	9,634	10,000	770	10,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	680,544	748,128	249,526	722,929	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	25,748	0	13,456	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	25,748	0	13,456	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,168,353	\$ 2,343,517	\$ 949,729	\$ 2,439,281	\$ 0
RESOURCES						
	Commercial Garbage	\$ 1,600,428	\$ 1,450,000	\$ 690,290	\$ 1,535,000	0
	Code Enforcement Fines & Liens	200,114	175,000	63,642	175,000	0
	General Fund Transfer	386,749	798,817	399,409	265,801	0
	Other Code Enforcement Revenues	(18,938)	1,000	(203,612)	51,558	0
	Fund Balance	0	0	0	500,000	0
	Less: 5% Anticipated Receipts	0	(81,300)	0	(88,078)	0
	TOTAL REVENUES	\$ 2,168,353	\$ 2,343,517	\$ 949,729	\$ 2,439,281	\$ 0

Requested \$40K.
 Special Magistrate
 (3) Attorney Firms
 Title Searches

Requested \$600K.
 Demolitions and site
 clean-ups
 (new) Livestock
 Holding/Caretaker

Requested \$66,150.
 GPS system, cell
 phones, air cards,
 landlines

(2) mailouts per
 notice.
 Regular & Certified

Requested \$47,362

Escrow Accounts

Requested \$175K.
 Fuel cost, oil,
 batteries, excess
 copy charges, etc

Requested \$12K.
 Animal Control
 Training FACA
 Code Enf Training
 FACE

Requested \$175K for a
 Vehicle and Unit for
 hauling cats and dogs.
 Laptops, printers and
 equipment mounts and
 installation, will use FB
 if available.

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

DEPARTMENT: Corrections
 DIVISION: Safe Neighborhoods Program
 COST CENTER: Safe Neighborhoods Program

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	34,924	45,220	14,089	44,455	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,616	3,459	1,078	3,401	0
52201	Retirement Contributions	1,843	5,806	566	3,290	0
52301	Life & Health Insurance	4,911	9,000	41	9,000	0
52401	Workers' Compensation	122	122	61	116	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	44,415	63,607	15,835	60,262	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,500	2,000	0	2,000	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	519	982	0	982	0
54201	Postage & Freight	371	5,000	1,522	5,000	0
54301	Utility Services	883	40,000	3,284	40,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	508	5,000	3,493	5,000	0
54801	Promotional Activities	0	1,000	0	1,000	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	133	1,000	1,240	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,914	54,982	9,538	54,982	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	878	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	878	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	\$ 52,207	\$ 118,589	\$ 25,373	\$ 115,244	0
RESOURCES						
	Safe Neighborhood/Article V Revenues	\$ 123,651	\$ 95,000	\$ 25,373	\$ 99,750	0
	Fund Balance	(71,444)	23,589	0	15,494	0
	TOTAL REVENUES	\$ 52,207	\$ 118,589	\$ 25,373	\$ 115,244	0

Requested
\$60K.
Tipping
fees, site
cleanup

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/2014 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,009,959	2,972,762	1,412,142	3,346,967	0
51301	Other Salaries & Wages	9,102	50,000	2,342	50,000	0
51401	Overtime	116,963	115,000	77,640	40,000	0
51501	Special pay	44,892	50,000	22,940	46,320	0
52101	FICA Taxes	227,104	243,865	108,696	266,472	0
52201	Retirement Contributions	489,688	591,473	274,387	665,032	0
52301	Life & Health Insurance	826,651	630,000	420,749	668,250	0
52401	Workers' Compensation	129,382	140,503	70,252	148,977	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	4,853,742	4,793,603	2,389,148	5,232,018	0
53101	Professional Services	29,830	30,000	9,568	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	1,000	0	1,000	0
53401	Other Contractual Services	666	1,000	348	1,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	44	0	75	0	0
54101	Communications	19,350	21,200	8,462	23,000	0
54201	Postage & Freight	86	100	11	100	0
54301	Utility Services	189,718	199,500	88,488	199,500	0
54401	Rentals & Leases	3,587	10,100	2,174	6,000	0
54501	Insurance	6,560	8,250	8,250	9,125	0
54601	Repair & Maintenance Services	39,488	42,000	15,139	42,000	0
54701	Printing & Binding	234	2,000	645	1,600	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	12,686	10,500	4,368	10,500	0
54931	Host Ordinance Items	555	1,000	0	1,000	0
55101	Office Supplies	3,414	5,250	1,268	5,250	0
55201	Operating Supplies	349,853	310,000	187,052	327,547	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	119	0	0	200	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	656,191	641,900	325,847	657,822	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	51,912	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	51,912	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,561,845	\$ 5,435,503	\$ 2,714,995	\$ 5,889,840	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 5,561,845	\$ 5,435,503	\$ 2,714,995	\$ 5,889,840	\$ 0
	TOTAL REVENUES	\$ 5,561,845	\$ 5,435,503	\$ 2,714,995	\$ 5,889,840	\$ 0

4 additional CO's were added in January 2014

Increase due to expected increase in inmate population, medical costs. Req. \$100k

Requested \$23K

Increase due to expected increase in inmate population. Req. \$250k

Requested \$46K

Increase due to expected increase in Inmate population, fuel & oil cost, excess copies, and rising food and kitchen cost.

Requested \$30K for 3 commercial dryers. Will use FB for purchase if available.

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/2014 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	8,320	908	8,570	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	636	69	656	0
52201	Retirement Contributions	0	0	0	634	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	22	22	11	22	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	22	8,978	988	9,882	0
53101	Professional Services	32,013	14,539	12,612	14,629	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	540	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	627	1,000	263	1,000	0
54201	Postage & Freight	1,027	1,259	561	1,259	0
54301	Utility Services	3,878	5,300	2,340	5,690	0
54401	Rentals & Leases	0	0	0	6,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	2,000	0	1,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	212	1,000	256	1,000	0
55201	Operating Supplies	158,308	136,924	92,584	130,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	827	0	1,056	0	0
55501	Training & Registrations	90	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	196,981	162,022	109,672	161,118	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	\$ 197,003	\$ 171,000	\$ 110,660	\$ 171,000	0
RESOURCES						
	Inmate Commissary Revenues	\$ 197,003	\$ 171,000	\$ 110,660	\$ 171,000	0
	TOTAL REVENUES	\$ 197,003	\$ 171,000	\$ 110,660	\$ 171,000	0

BCC approved MOU for this amt. on 6/20/2013 for vocational training; GED, Adult basic ED, School District Instructor and Welding instructor. Expected increase in inmate population Req. \$61,071

Requested \$6K for copy machine lease

Requested \$5K

Commissary products, Welding supplies for inmates. Kimbles' Foods increase due to inmate population Req. \$216,784

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/2014 Actual	Proposed FY 14-15	Adopted FY 14-15
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	11,656	15,000	3,879	17,375	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	894	0	91	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	2,000	0	2,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,512	5,000	1,527	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	23,476	27,875	4,662	27,875	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	38,538	49,875	10,159	52,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 38,538	\$ 49,875	\$ 10,159	\$ 52,250	0
RESOURCES						
	\$2.50 Court Cost/Article V	\$ 38,538	\$ 52,500	\$ 10,159	\$ 55,000	0
	Less 5% Anticipated Receipts	0	(2,625)	0	(2,750)	0
	TOTAL REVENUES	\$ 38,538	\$ 49,875	\$ 10,159	\$ 52,250	0

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

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Detention

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/2014 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	26,710,714	7,563,334	16,220,112	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	244,372	0	0
51501	Special pay	0	0	103,855	405,589	0
52101	FICA Taxes	0	0	562,629	1,271,866	0
52201	Retirement Contributions	0	0	1,246,476	3,017,210	0
52301	Life & Health Insurance	0	0	1,662,180	3,566,250	0
52401	Workers' Compensation	0	0	290,615	629,999	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	26,710,714	11,673,461	25,111,026	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	742,991	1,850,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	6,022	10,000	0
54101	Communications	0	0	12,364	32,663	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	59	1,000	0
54401	Rentals & Leases	0	0	2,700	75,000	0
54501	Insurance	0	0	0	1,200	0
54601	Repair & Maintenance Services	0	0	37,210	0	0
54701	Printing & Binding	0	0	2,306	4,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	28,683	65,000	0
55201	Operating Supplies	0	4,344,085	122,987	325,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	600	1,000	0
55501	Training & Registrations	0	0	5,674	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	4,344,085	961,596	2,364,863	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	30,737	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	30,737	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 31,054,799	\$ 12,665,794	\$ 27,475,889	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 31,054,799	\$ 12,665,794	\$ 27,475,889	\$ 0
	TOTAL REVENUES	\$ 0	\$ 31,054,799	\$ 12,665,794	\$ 27,475,889	\$ 0

Four employees will be retiring this year one of which has just a portion of their salary allocated here; Five employees anticipate retiring

Req \$600k

Req \$2M
Shredding; Trinity Services (food for inmates)

Req \$15k

Communications for jail personnel

Solid Waste disposal fees

Req \$100,000
Livendo contract; Copier/printer contract

Forms and business cards

Req. \$2.2k

Req \$100k

Req \$570k for addition of 6 less lethal launchers and ammo; additional office furniture

Req: \$77.7k
Use F-115 Training funds

\$46k Portable radio replacements (30); \$61,415 Taser's (60) total: \$107,415

Will use FB if available for capital request.

Prev under the Sheriff's budget/Moved under the BCC 10/01/13

Funds were not split at the beginning of FY13/14.

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

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Inmate Medical

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/2014 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	862,421	2,327,538	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	82,641	0	0
51501	Special pay	0	0	1,280	33,120	0
52101	FICA Taxes	0	0	68,891	180,592	0
52201	Retirement Contributions	0	0	76,163	192,293	0
52301	Life & Health Insurance	0	0	193,137	504,000	0
52401	Workers' Compensation	0	0	2,817	79,026	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	1,287,350	3,316,569	0
53101	Professional Services	0	0	469,493	875,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	2,115	8,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	1,703	4,088	0
54101	Communications	0	0	0	5,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	100,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	14,093	50,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	481	2,000	0
54901	Other Current Charges & Obligations	0	0	31	1,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	1,784	10,000	0
55201	Operating Supplies	0	0	381,295	875,000	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	779	2,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	871,774	1,932,088	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 2,159,124	\$ 5,248,657	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 2,159,124	\$ 5,248,657	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 2,159,124	\$ 5,248,657	\$ 0

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

BUREAU: Corrections
 DIVISION: Detention
 COST CENTER: Jail Commissary

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/2014 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	54,008	118,732	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	66	0	0
51501	Special pay	0	0	3,993	0	0
52101	FICA Taxes	0	0	4,212	9,083	0
52201	Retirement Contributions	0	0	5,929	8,785	0
52301	Life & Health Insurance	0	0	99	27,000	0
52401	Workers' Compensation	0	0	0	309	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	68,307	163,909	0
53101	Professional Services	0	0	68,938	150,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	200,000	19,410	40,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	10,000	20,620	30,620	0
54301	Utility Services	0	10,000	0	0	0
54401	Rentals & Leases	0	0	1,602	2,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	72,357	829	5,000	0
54701	Printing & Binding	0	0	2,033	3,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	200,691	4,339	5,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	32,765	43	524	0
55201	Operating Supplies	0	760,879	106,157	206,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	1,286,692	223,972	442,144	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	201,738	3,463	11,447	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	201,738	3,463	11,447	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 1,488,430	\$ 295,742	\$ 617,500	\$ 0
RESOURCES						
	Inmate Commissary Revenues	\$ 0	\$ 1,488,430	\$ 295,742	\$ 617,500	\$ 0
	TOTAL REVENUES	\$ 0	\$ 1,488,430	\$ 295,742	\$ 617,500	\$ 0

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

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Detention

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	140,000	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	170,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	310,000	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	\$ 0	310,000	\$ 0

Detention
Facilities

Vehicle
Replacement

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
Local Option Sales Tax III	0	0	0	310,000	0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	310,000	\$ 0

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Community Affairs
 DIVISION: Animal Services
 COST CENTER: Animal Services Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	429,080	488,543	216,852	500,458	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	29,476	16,000	14,280	16,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	33,913	38,596	17,034	39,509	0
52201	Retirement Contributions	28,571	36,959	18,287	39,898	0
52301	Life & Health Insurance	92,054	135,000	52,480	135,000	0
52401	Workers' Compensation	7,004	8,495	4,248	10,187	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	620,099	723,593	323,179	741,052	0
53101	Professional Services	45,339	7,000	13,797	7,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,556	2,500	19,392	2,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	746	5,000	419	5,000	0
54101	Communications	1,817	2,000	521	2,000	0
54201	Postage & Freight	484	500	194	1,500	0
54301	Utility Services	5,688	5,000	1,916	6,000	0
54401	Rentals & Leases	2,912	3,700	1,475	3,900	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	760	10,000	6,904	10,000	0
54701	Printing & Binding	5,898	5,086	347	6,000	0
54801	Promotional Activities	106	500	0	500	0
54901	Other Current Charges & Obligations	2,340	2,500	892	2,500	0
54931	Host Ordinance Items	0	0	(15)	0	0
55101	Office Supplies	2,353	2,500	1,755	3,000	0
55201	Operating Supplies	118,726	170,000	80,632	170,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Book/Pub/Subscript/Memb	14	250	20	250	0
55501	Training & Registrations	285	1,000	135	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	198,025	217,536	128,384	221,150	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	3,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	3,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 818,124	\$ 944,129	\$ 451,563	\$ 962,202	\$ 0
RESOURCES						
	Service Contribution - City of Pensacola	\$ 0	\$ 0	\$ 0	\$ 0	0
	Service Contribution - City of Gulf Breeze	0	0	0	0	0
	Other Animal Control Revenues	767,834	598,000	302,336	644,750	0
	General Fund Revenues	50,290	346,129	149,227	317,452	0
	TOTAL REVENUES	\$ 818,124	\$ 944,129	\$ 451,563	\$ 962,202	\$ 0

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

DEPARTMENT: Community Affairs
 DIVISION: Animal Services
 COST CENTER: Kennel Sponsorships

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	14,256	5,700	4,109	5,700	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	14,256	5,700	4,109	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	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	\$ 14,256	\$ 5,700	\$ 4,109	\$ 5,700	\$ 0
RESOURCES						
	Animal License Fees	\$ 14,256	\$ 6,000	\$ 4,109	\$ 6,000	0
	Less: 5% Anticipated Receipts	0	(300)	0	(300)	0
	TOTAL REVENUES	\$ 14,256	\$ 5,700	\$ 4,109	\$ 5,700	\$ 0

Supplies for care
of animals

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

DEPARTMENT: Community Affairs
 DIVISION: Human Assistance
 COST CENTER: Community Affairs Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	276,013	305,198	131,783	329,609	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	20,286	23,347	9,734	25,214	0
52201	Retirement Contributions	20,151	32,366	14,334	38,738	0
52301	Life & Health Insurance	25,853	45,000	13,644	45,000	0
52401	Workers' Compensation	743	825	413	858	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	343,047	406,736	169,907	439,419	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	801	2,800	0	2,800	0
54101	Communications	2,101	2,000	743	2,000	0
54201	Postage & Freight	63	150	10	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	500	0	500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,840	2,500	736	2,500	0
54701	Printing & Binding	0	200	396	500	0
54801	Promotional Activities	0	0	0	1,000	0
54901	Other Current Charges & Obligations	164	0	0	0	0
54931	Host Ordinance Items	60	0	0	0	0
55101	Office Supplies	2,071	1,500	412	2,000	0
55201	Operating Supplies	339	2,500	223	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	579	550	140	550	0
55501	Training & Registrations	286	250	0	250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,303	12,950	2,660	15,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 352,350	\$ 419,686	\$ 172,567	\$ 454,819	\$ 0
RESOURCES						
	General Fund Revenues	\$ 352,350	\$ 419,686	\$ 172,567	\$ 454,819	\$ 0
	TOTAL REVENUES	\$ 352,350	\$ 419,686	\$ 172,567	\$ 454,819	\$ 0

Req: \$3,200
Out of county
travel expenses

Req: \$4,200
Cell phones and
internet

Port-O-Lets for
special needs
hurricane shelter

Req: \$3,000
Vehicle repairs;
copier
maintenance

Req: \$2,500
Paper, toner, etc.

Fuel; misc
supplies

Req: \$1,200
Subscriptions &
membership
renewals

Req: \$500
Registrations

Req \$25,000 for new
vehicle;
Req \$7,000 for
Multifunction Copier
(may use fund
balance if available)

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

DEPARTMENT: Community Affairs
 DIVISION: Human Assistance
 COST CENTER: Public Social Services

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	104,680	115,000	47,064	115,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, 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	104,680	115,000	47,064	115,000	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	90,725	90,725	0	90,725	0
58301	Other Grants and Aids	15,000	15,000	15,000	15,000	0
	GRANTS AND AIDS	105,725	105,725	15,000	105,725	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 210,405	\$ 220,725	\$ 62,064	\$ 220,725	\$ 0
RESOURCES						
	General Fund Revenues	\$ 210,405	\$ 220,725	\$ 62,064	\$ 220,725	\$ 0
	TOTAL REVENUES	\$ 210,405	\$ 220,725	\$ 62,064	\$ 220,725	\$ 0

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

United Way
 Contracted Veterans Services

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

DEPARTMENT: Community Affairs
 DIVISION: Human Assistance
 COST CENTER: Supplemental Nutrition Assistance Program (SNAP)

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,116	32,989	15,560	35,007	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	2,461	2,524	1,159	2,678	0
52201	Retirement Contributions	1,897	2,293	1,081	2,591	0
52301	Life & Health Insurance	6,548	9,000	3,385	9,000	0
52401	Workers' Compensation	83	89	32	91	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	44,105	46,895	21,217	49,367	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	14	900	0	900	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	1,367	1,300	442	1,400	0
55101	Office Supplies	225	200	0	250	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	500	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,606	2,900	442	3,050	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	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	\$ 45,711	\$ 49,795	\$ 21,659	\$ 52,417	\$ 0
RESOURCES						
	Other Grants & Projects	\$ 45,711	\$ 49,795	\$ 21,659	\$ 52,417	\$ 0
	TOTAL REVENUES	\$ 45,711	\$ 49,795	\$ 21,659	\$ 52,417	\$ 0

2.5%
Indirect
Costs

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

DEPARTMENT: Community Affairs
 DIVISION: Community Affairs Admin
 COST CENTER: Community Center Rentals

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

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

DEPARTMENT: Community Affairs
 DIVISION: Community Centers
 COST CENTER: Community Centers

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	1,204	35,821	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	92	2,740	0
52201	Retirement Contributions	0	0	84	2,651	0
52301	Life & Health Insurance	0	0	0	9,000	0
52401	Workers' Compensation	0	0	0	93	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	1,380	50,305	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	65,280	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	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	65,280	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	16,281	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	16,281	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 1,380	\$ 131,866	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	0	0	1,380	131,866	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 1,380	\$ 131,866	\$ 0

One full time position created during FY014

Req. \$100k for 4 contract employees, Funds will come from Parks LOST

Req. \$2 million for Englewood Comm Center Renovation \$24k for 1 new vehicle

Animal Transport Unit, \$16,281

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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	216,722	170,028	76,302	182,250	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	14,642	13,008	5,743	14,309	0
52201	Retirement Contributions	14,148	21,576	9,905	27,052	0
52301	Life & Health Insurance	22,246	27,000	11,669	27,000	0
52401	Workers' Compensation	967	459	230	486	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	268,725	232,071	103,849	255,897	0
53101	Professional Services	0	0	2,620	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	5,906	5,535	2,500	735	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	13,200	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,857	2,770	426	1,000	0
54701	Printing & Binding	1,178	1,000	295	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	1,118	1,000	180	1,000	0
55101	Office Supplies	7,888	8,000	1,430	8,000	0
55201	Operating Supplies	918	2,445	328	4,215	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,256	3,250	224	3,250	0
55501	Training & Registrations	2,276	8,000	0	8,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	35,597	32,000	8,002	27,200	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	3,500	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,500	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	\$ 307,822	\$ 264,071	\$ 111,851	\$ 283,097	\$ 0
RESOURCES						
	General Fund Revenues	\$ 307,822	\$ 264,071	\$ 111,851	\$ 283,097	\$ 0
	TOTAL REVENUES	\$ 307,822	\$ 264,071	\$ 111,851	\$ 283,097	\$ 0

One employee anticipates retiring this fiscal year

Change copier contracts to usage

Supplies

Change copier contracts to usage

Books; memberships

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,550,578	1,550,349	725,198	1,651,210	0
51301	Other Salaries & Wages	0	6,240	0	12,208	0
51401	Overtime	51,545	15,000	6,390	15,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	112,889	120,226	51,506	128,399	0
52201	Retirement Contributions	97,394	130,530	58,743	143,170	0
52301	Life & Health Insurance	438,284	450,000	241,424	450,000	0
52401	Workers' Compensation	68,675	72,173	36,087	78,203	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,319,364	2,344,518	1,119,347	2,478,190	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	70,702	87,950	21,075	75,700	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	18,847	20,000	9,875	22,000	0
54201	Postage & Freight	354	750	452	750	0
54301	Utility Services	106,060	105,200	50,350	135,000	0
54401	Rentals & Leases	14,086	21,200	6,424	21,200	0
54501	Insurance	0	0	0	5,000	0
54601	Repair & Maintenance Services	617,786	644,925	199,196	620,375	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,370	6,930	800	6,930	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	180,590	220,360	87,839	220,360	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	1,013,795	1,107,315	376,011	1,107,315	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	6,874	0	0	0	0
56401	Machinery & Equipment	83,042	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	89,917	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	\$ 3,423,076	\$ 3,451,833	\$ 1,495,358	\$ 3,585,505	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,423,076	\$ 3,451,833	\$ 1,495,358	\$ 3,585,505	\$ 0
	TOTAL REVENUES	\$ 3,423,076	\$ 3,451,833	\$ 1,495,358	\$ 3,585,505	\$ 0

Two employees will be retiring & one entering DROP

Pest control; Bldg security; annual fire alarm inspections (new security contract)

Radios/cell phones (increase shared minutes)

Trash disposal; landfill dumping charges; hazardous waste disposal (new dumpster contract which includes recycling & refuse containers)

Cylinder & equipment rental; employee uniform rentals

Bldg Maint. & Service contracts; central energy contract with Jail & Sheriff Admin Req: \$687,400

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

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

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

DEPARTMENT: Facilities Management
 DIVISION: Maintenance
 COST CENTER: Custodial

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	228,411	226,090	105,838	251,750	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,305	3,000	(428)	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,198	17,527	7,466	19,490	0
52201	Retirement Contributions	13,910	19,228	8,934	22,363	0
52301	Life & Health Insurance	65,073	81,000	33,674	81,000	0
52401	Workers' Compensation	10,379	11,501	5,751	13,095	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	335,277	358,346	161,234	390,698	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	710,970	735,500	301,781	735,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	500	500	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	34,644	37,500	10,527	37,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	746,114	773,500	312,308	773,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,081,391	\$ 1,131,846	\$ 473,543	\$ 1,164,198	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,081,391	\$ 1,131,846	\$ 473,543	\$ 1,164,198	\$ 0
	TOTAL REVENUES	\$ 1,081,391	\$ 1,131,846	\$ 473,543	\$ 1,164,198	\$ 0

One employee will be retiring this fiscal year

Outside custodial contract & new locations; Three long term temp employees Req: \$753,500

Custodial supplies

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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Utilities

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	73,727	107,872	67,930	54,074	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	5,530	8,253	5,167	4,137	0
52201	Retirement Contributions	5,704	13,850	6,208	4,001	0
52301	Life & Health Insurance	6,308	9,000	2,928	9,000	0
52401	Workers' Compensation	198	291	146	141	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	91,468	139,266	82,378	71,353	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	3,684,108	4,290,889	1,685,914	4,252,695	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,684,108	4,290,889	1,685,914	4,252,695	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	\$ 3,775,577	\$ 4,430,155	\$ 1,768,293	\$ 4,324,048	0
RESOURCES						
	General Fund Revenues	\$ 3,775,577	\$ 4,430,155	\$ 1,768,293	\$ 4,324,048	0
	TOTAL REVENUES	\$ 3,775,577	\$ 4,430,155	\$ 1,768,293	\$ 4,324,048	0

Electric, gas, water
& sewer services

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	583	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	34,551	5,000	2,571	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	14,669	5,000	0	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	49,802	10,000	2,571	20,000	0
56101	Land	0	0	0	0	0
56201	Buildings	5,559	0	0	16,419	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,490	5,000	3,027	20,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	9,049	5,000	3,027	36,419	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 58,851	\$ 15,000	\$ 5,598	\$ 56,419	\$ 0
RESOURCES						
	General Fund Revenues	\$ 58,851	\$ 15,000	\$ 5,598	\$ 56,419	\$ 0
	TOTAL REVENUES	\$ 58,851	\$ 15,000	\$ 5,598	\$ 56,419	\$ 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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	5,000	0	2,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	4,027	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	9,027	0	2,000	0
56101	Land	0	0	0	0	0
56201	Buildings	14,906	0	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	7,027	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	14,906	0	0	7,027	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 14,906	\$ 9,027	\$ 0	\$ 9,027	\$ 0
RESOURCES						
	General Fund Revenues	\$ 14,906	\$ 9,027	\$ 0	\$ 9,027	\$ 0
	TOTAL REVENUES	\$ 14,906	\$ 9,027	\$ 0	\$ 9,027	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	179,667	171,205	80,735	181,642	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	13,035	13,097	5,810	13,896	0
52201	Retirement Contributions	10,273	11,899	5,611	13,441	0
52301	Life & Health Insurance	36,988	27,000	19,239	27,000	0
52401	Workers' Compensation	2,535	2,517	1,259	2,523	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	242,498	225,718	112,654	238,502	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 242,498	\$ 225,718	\$ 112,654	\$ 238,502	\$ 0
RESOURCES						
	Disaster Recovery Revenues	\$ 242,498	\$ 225,718	\$ 112,654	\$ 238,502	\$ 0
	TOTAL REVENUES	\$ 242,498	\$ 225,718	\$ 112,654	\$ 238,502	\$ 0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	123,256	166,635	86,074	156,195	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	2,800	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	123,256	166,635	86,074	158,995	0
56101	Land	0	0	0	0	0
56201	Buildings	116,732	30,000	3,663	134,676	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	62,576	86,200	0	0	0
56401	Machinery & Equipment	89,076	21,000	3,970	10,200	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	268,384	137,200	7,633	144,876	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 391,640	\$ 303,835	\$ 93,707	\$ 303,871	\$ 0
RESOURCES						
	General Fund Revenues	\$ 391,640	\$ 303,835	\$ 93,707	\$ 303,871	\$ 0
	TOTAL REVENUES	\$ 391,640	\$ 303,835	\$ 93,707	\$ 303,871	\$ 0

9 DDC Upgrade

**Capital Improvement Fund Schedule
for Facilities Improvements for Fiscal Year 2014-2015**

Location	Item	Amount
Archives		
	Install Exhaust Hood and Fan	3,600
	Replace Air Condensing Unit ACU-399 and Air Handler Unit AHU-325	14,500
	Subtotal	<u>18,100</u>
CBDF		
	Replace 6 Door Motors	3,600
	Replace Ice Machine ICMA-073	3,300
	Replace East Sally Port Door	16,000
	Subtotal	<u>22,900</u>
Central Office Complete		
	Install 2-300lbs Ice Machine (one on each floor)	6,600
	Subtotal	<u>6,600</u>
Community Services		
	Install Fire Sprinkler System (Englewood Community Center)	94,500
	Subtotal	<u>94,500</u>
Employee Health Clinic		
	Replace Package Air Condition PAC-096	15,000
	Subtotal	<u>15,000</u>
Ernie Lee Magaha Building		
	Direct Digital Control Upgrade	2,800
	Subtotal	<u>2,800</u>
Facilities Management		
	Replace Carpet in Accounting, Custodial and Maintenance Offices	5,700
	Subtotal	<u>5,700</u>
Jail - Main		
	Replace 10 Porcelain Toilets with Stainless Steel Toilets	10,000
	Replace Phase 2, Exhaust Fans, EF-189 - EF-197 (9 Fans)	1,475
	Replace 5 Variable Frequency Drives	5,000
	Subtotal	<u>16,475</u>
Judicial Center		
	Replace Judge's Parking Lot Roll Up Door Curtain	5,720
	Upgrade the SSI - HVAC DDC System to Trane ES - Air System #10	15,176
	Subtotal	<u>20,896</u>
Juvenile Justice		
	Replace 5 Variable Frequency Drives	5,000
	Subtotal	<u>5,000</u>
Leonard Street		
	Replace Ice Machine, ICMA-035 (Shop)	3,300
	Subtotal	<u>3,300</u>
Miscellaneous		
	Light Retrofit @ Miscellaneous Buildings - Energy Conservation	25,000
	Subtotal	<u>25,000</u>
Public Safety		
	Replace Water Source Heat Pump, WHP-13	2,900
	Install Event Button on DDC Controls	3,000
	Subtotal	<u>5,900</u>
Sheriff Department		
	Sheriff Administration - Replace 5 Variable Frequency Drives (VFD's)	5,000
	Sheriff Administration - Replace 28 Parking Lot Light Fixtures	17,800
	Sheriff Administration - Replace Water Heater	3,000
	Subtotal	<u>25,800</u>
Work Release		
	Replace Air Condensing Units ACU-523, ACU-524 and Air Handler Unit AHU-457	10,500
	Replace Air Condensing Unit ACU-528 and Air Handler Unit AHU-464	8,500
	Replace Air Condensing Unit ACU-529 and Air Handler Unit AHU-365	16,900
	Subtotal	<u>35,900</u>
	Grand Total	303,871

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,000	34,778	14,264	32,093	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	3,185	2,661	1,089	2,455	0
52201	Retirement Contributions	2,123	2,417	991	2,375	0
52301	Life & Health Insurance	5,276	9,000	3,488	9,000	0
52401	Workers' Compensation	1,462	1,607	804	1,496	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	54,045	50,463	20,637	47,419	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	27,020	32,100	11,503	32,100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,547	1,440	719	1,440	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	3,155	2,000	2,151	2,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	31,722	35,540	14,373	35,540	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 85,768	\$ 86,003	\$ 35,010	\$ 82,959	\$ 0
RESOURCES						
	Adult Softball Revenues	\$ 60,613	\$ 57,950	\$ 36,848	\$ 57,000	\$ 0
	General Fund Revenues	25,155	28,053	(1,838)	25,959	0
	TOTAL REVENUES	\$ 85,768	\$ 86,003	\$ 35,010	\$ 82,959	\$ 0

Umpires, referees and
scorekeepers at fields

Verizon and
State of
Florida

Bases,
scorebooks,
trophies for
leagues

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	74,142	81,037	38,213	85,975	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	5,592	6,199	2,889	6,577	0
52201	Retirement Contributions	4,281	14,838	2,656	18,201	0
52301	Life & Health Insurance	6,548	9,000	3,385	9,000	0
52401	Workers' Compensation	186	219	110	4,006	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	90,750	111,293	47,252	123,759	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	1,000	0
54101	Communications	2,900	2,880	1,242	2,880	0
54201	Postage & Freight	57	150	11	150	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,265	1,000	44	1,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	30	0	30	0	0
54901	Other Current Charges & Obligations	45	180	0	180	0
55101	Office Supplies	885	700	450	700	0
55201	Operating Supplies	1,190	1,235	1,136	1,235	0
55301	Road Materials & Supplies	0	15	0	15	0
55401	Books, Publications, Subscriptions & Memberships	14	0	0	0	0
55501	Training & Registrations	0	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,386	6,560	2,912	7,560	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 97,135	\$ 117,853	\$ 50,165	\$ 131,319	\$ 0
RESOURCES						
	ABRC-Facilities Fees	\$ 4,600	\$ 11,400	\$ 7,080	\$ 11,400	0
	Park User Fees	4,650	2,850	3,025	3,325	0
	Youth Athletic Association Fees	0	0	0	0	0
	General Fund Revenues	87,885	103,603	40,060	116,594	0
	TOTAL REVENUES	\$ 97,135	\$ 117,853	\$ 50,165	\$ 131,319	\$ 0

Verizon service
(incl Equestrian)

General Fund vehicles
assigned to division

Pesticide application
licenses

Includes Equestrian
Center

Safety equipment
for LOST &
Equestrian
personnel

Training for LOST
personnel

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,530	10,700	4,330	10,700	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	2,389	2,040	1,084	2,340	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	29,281	42,000	15,918	38,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,102	2,500	1,966	2,500	0
54701	Printing & Binding	0	300	0	300	0
54801	Promotional Activities	0	150	0	150	0
54901	Other Current Charges & Obligations	308	310	0	310	0
55101	Office Supplies	0	200	0	200	0
55201	Operating Supplies	317	900	448	900	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	43,926	59,100	23,745	55,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 43,926	\$ 59,100	\$ 23,745	\$ 55,400	\$ 0
RESOURCES						
	Lake Stone Camping Fees	\$ 42,100	\$ 40,850	14,491	\$ 38,950	0
	General Fund Revenues	1,826	18,250	9,254	16,450	0
	TOTAL REVENUES	\$ 43,926	\$ 59,100	\$ 23,745	\$ 55,400	\$ 0

\$10,200 Caretaker contract
\$500 Pest control
ATT phone service
Electricity; water; waste disposal; sewer, Req. \$40.7k
Facility and equipment repairs
Park receipts
Licenses for Concession & RV sites
Cleaning supplies; paper goods

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	164,990	181,900	80,170	184,749	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	10,990	13,915	5,510	14,134	0
52201	Retirement Contributions	9,540	12,642	5,571	13,673	0
52301	Life & Health Insurance	71,980	54,000	35,499	54,000	0
52401	Workers' Compensation	4,289	4,793	2,396	4,764	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	261,789	267,250	129,146	271,320	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,345	500	40	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,616	1,800	673	1,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	53,804	58,000	27,520	58,000	0
54401	Rentals & Leases	807	600	0	600	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	22,475	32,761	14,178	32,761	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	136	300	0	300	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	29,367	30,000	7,336	30,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	35	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	112,585	123,961	49,747	123,961	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	37,219	0	0	0	0
56401	Machinery & Equipment	1,322	0	2,285	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	38,541	0	2,285	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	\$ 412,915	\$ 391,211	\$ 181,178	\$ 395,281	\$ 0
RESOURCES						
	Equestrian Center Fees/Sponsorships	\$ 213,678	\$ 166,250	\$ 138,242	\$ 194,750	\$ 0
	General Fund Revenues	0	0	0	0	0
	Local Option Sales Tax III	199,236	224,961	42,936	200,531	0
	TOTAL REVENUES	\$ 412,915	\$ 391,211	\$ 181,178	\$ 395,281	\$ 0

Pest control

ATT phone service

Electricity; water; sewer; waste disposal

Facility and equipment repairs

Licenses for concession & RV sites

Shavings; cleaning supplies; paper goods

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	440,148	449,257	214,553	494,835	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	31,442	34,368	15,631	37,856	0
52201	Retirement Contributions	26,645	33,803	16,245	39,124	0
52301	Life & Health Insurance	119,084	125,100	55,932	125,100	0
52401	Workers' Compensation	16,703	18,763	9,382	27,593	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	634,022	661,291	311,742	724,508	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	1,000	0	1,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	333	1,000	0	1,000	0
54101	Communications	6,621	5,800	3,697	5,800	0
54201	Postage & Freight	96	300	46	300	0
54301	Utility Services	86,665	90,000	34,889	90,000	0
54401	Rentals & Leases	7,968	9,000	4,080	10,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	105,795	125,000	29,114	125,000	0
54701	Printing & Binding	205	300	0	300	0
54801	Promotional Activities	11	0	0	0	0
54901	Other Current Charges & Obligations	375	2,000	375	2,000	0
54931	Host Ordinance Items	84	0	192	0	0
55101	Office Supplies	3,061	2,000	897	2,000	0
55201	Operating Supplies	164,979	138,500	61,364	138,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	614	0	253	0	0
55501	Training & Registrations	769	800	0	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	377,575	375,700	134,907	376,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,011,597	\$ 1,036,991	\$ 446,649	\$ 1,101,208	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,011,597	\$ 1,036,991	\$ 446,649	\$ 1,101,208	\$ 0
	TOTAL REVENUES	\$ 1,011,597	\$ 1,036,991	\$ 446,649	\$ 1,101,208	\$ 0

One position being split
between Parks Capital
LOST

Pest control;
Beaver removal

Verizon phone bill;
State of Florida

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

Portable toilets
Misc equipment
Cylinder rental
Req. \$12k

Backflow inspections;
repair materials;
vehicle repairs

Building permits for
non-CIP projects

Fuel; tools;
PPE; quickrete,
etc.

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	36,731	34,550	14,426	32,650	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	3,924	4,150	1,635	4,150	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,800	0	1,800	0
54701	Printing & Binding	0	3,000	0	1,000	0
54801	Promotional Activities	502	0	0	0	0
54901	Other Current Charges & Obligations	0	550	502	550	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,944	600	0	2,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	43,101	44,650	16,562	42,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 43,101	\$ 44,650	\$ 16,562	\$ 42,750	\$ 0
RESOURCES						
	Fishing Bridge Fees	\$ 39,322	\$ 44,650	\$ 16,562	\$ 42,750	\$ 0
	Fund Balance	3,779	0	0	0	0
	TOTAL REVENUES	\$ 43,101	\$ 44,650	\$ 16,562	\$ 42,750	\$ 0

Clean N Green - Trash pickup & Contract Admin Support

Port-a-Let Rentals

Misc Repairs

Collection envelopes

Annual fishing license

Information/directional signs

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	125,754	129,836	57,767	137,744	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,052	9,933	4,136	10,538	0
52201	Retirement Contributions	7,739	9,023	4,397	10,193	0
52301	Life & Health Insurance	31,374	40,500	16,272	40,500	0
52401	Workers' Compensation	5,337	5,999	2,999	6,419	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	179,256	195,291	85,571	205,394	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	146,168	900,280	44,854	567,901	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	109,908	107,000	53,485	107,000	0
54401	Rentals & Leases	888	500	370	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	151,246	90,909	65,669	90,909	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	6,224	5,200	3,247	5,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	414,434	1,103,889	167,625	771,010	0
56101	Land	0	200,000	0	200,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	795,630	468,379	244,597	1,700,000	0
56401	Machinery & Equipment	142,257	68,182	17,477	68,182	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	937,887	736,561	262,074	1,968,182	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	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	\$ 1,531,577	\$ 2,035,741	\$ 515,270	\$ 2,944,586	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,531,577	2,035,741	515,270	2,944,586	0
	TOTAL REVENUES	\$ 1,531,577	\$ 2,035,741	\$ 515,270	\$ 2,944,586	\$ 0

Pest control: soil testing
temp labor

Electricity, water and
waste disposal for
Brosnham and JR
Jones Facilities: Clean
N Green trash pickups

Brosnham & JR
Jones development &
maintenance

Cleaning supplies &
paper goods

Land
Acquisition.

Parks Dev. &
Bayou Grant -
\$1.7 Million

Parks Maint.
Equipment

FUND: Article V Fund
 FUNCTION: Circuit Court - Criminal
 ACTIVITY: State Attorney - Circuit Criminal

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: State Attorney - Circuit Criminal

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	10,000	34,485	123,513	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	9,670	10,000	4,350	10,000	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	22,139	30,000	16,135	20,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	105,627	28,000	54,847	70,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	137,436	78,000	109,817	224,113	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	1,228	30,000	18,472	6,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	1,228	30,000	18,472	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	6,900	0	0	0
	NON-OPERATING COSTS	0	6,900	0	0	0
	TOTAL BUDGET	\$ 138,664	\$ 114,900	\$ 128,289	\$ 230,113	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	138,664	114,900	128,289	122,550	0
	Fund Balance	0	0	0	107,563	0
	TOTAL REVENUES	\$ 138,664	\$ 114,900	\$ 128,289	\$ 230,113	\$ 0

Salaries for State employees & training

Network contract, aircards

Stephen Hall: Software, copiers, printers and associated supplies.

sdhall: Network Server

FUND: Article V Fund
 FUNCTION: General Administration
 ACTIVITY: State Attorney

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Communications

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	14,213	13,000	6,127	15,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	14,258	14,259	7,129	14,259	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	28,471	27,259	13,256	29,259	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	\$ 28,471	\$ 27,259	\$ 13,256	\$ 29,259	\$ 0
RESOURCES						
	General Fund Transfer	\$ 28,471	\$ 27,259	\$ 13,256	\$ 29,259	\$ 0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 28,471	\$ 27,259	\$ 13,256	\$ 29,259	\$ 0

Req. \$15k
 Rent for Kids House.

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	7,584	19,075	15,808	45,306	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	25,664	32,100	14,013	29,226	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	18,425	21,905	15,899	18,625	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,450	4,575	2,287	3,825	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	29,817	15,000	16,000	26,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	84,940	92,655	64,007	123,582	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	13,913	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	14,000	13,913	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 84,940	\$ 106,655	\$ 77,920	\$ 123,582	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	84,940	85,725	77,920	72,675	0
	Fund Balance	0	20,930	0	50,907	0
	TOTAL REVENUES	\$ 84,940	\$ 106,655	\$ 77,920	\$ 123,582	\$ 0

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	56,249	65,830	30,662	99,323	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	18,100	17,940	8,850	17,940	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	19,858	28,720	16,908	19,325	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,650	5,775	2,888	4,800	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	42,230	3,500	33,091	33,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	125	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	141,212	121,765	92,399	174,988	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,843	14,000	11,876	14,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	2,843	14,000	11,876	14,000	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	\$ 144,055	\$ 135,765	\$ 104,275	\$ 188,988	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	144,055	109,725	104,275	91,200	0
	Fund Balance	0	26,040	0	97,788	0
	TOTAL REVENUES	\$ 144,055	\$ 135,765	\$ 104,275	\$ 188,988	\$ 0

Indirect Costs.

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: Walton Technology

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	35,083	17,500	14,944	38,118	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	19,528	16,833	9,841	19,683	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	21,388	19,150	0	18,625	0
54701	Printing & Binding	0	0	15,580	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,250	3,000	1,500	3,150	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	11,850	2,200	4,791	8,800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	90,099	58,683	46,656	88,376	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	8,800	9,872	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	8,800	9,872	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	\$ 90,099	\$ 67,483	\$ 56,528	\$ 88,376	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	90,099	57,000	56,528	59,850	0
	Fund Balance	0	10,483	0	28,526	0
	TOTAL REVENUES	\$ 90,099	\$ 67,483	\$ 56,528	\$ 88,376	\$ 0

FUND: Article V Fund
 FUNCTION: General Administration
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	31,629	32,812	13,890	34,383	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,624	1,254	456	1,134	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	20,982	22,345	18,451	35,293	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	4,746	8,000	2,234	5,500	0
55201	Operating Supplies	3,304	2,000	2,640	41,450	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	62,285	66,411	37,671	117,760	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	10,989	0	0	0
	NON-OPERATING COSTS	0	10,989	0	0	0
	TOTAL BUDGET	\$ 62,285	\$ 77,400	\$ 37,671	\$ 117,760	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	62,285	77,400	37,671	81,700	0
	Fund Balance	0	0	0	36,060	0
	TOTAL REVENUES	\$ 62,285	\$ 77,400	\$ 37,671	\$ 117,760	0

FUND: Article V Fund
 FUNCTION: General Administration
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Communications

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	3,100	0	3,100	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	4,864	3,900	1,632	3,900	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	84	500	252	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,948	7,500	1,884	7,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,948	\$ 7,500	\$ 1,884	\$ 7,500	0
RESOURCES						
	General Fund Transfer	\$ 4,948	\$ 7,500	\$ 1,884	\$ 7,500	0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 4,948	\$ 7,500	\$ 1,884	\$ 7,500	0

sdhall:
Requested \$4k

Req \$4.5k

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	31,629	32,812	13,890	34,383	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	18,810	17,600	7,333	17,600	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	16,788	18,985	16,455	15,258	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,300	3,050	1,525	2,550	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	869	2,390	856	2,390	0
55201	Operating Supplies	367	1,000	256	6,269	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	70,763	75,837	40,315	78,450	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
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	\$ 70,763	\$ 75,837	\$ 40,315	\$ 78,450	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	70,763	57,350	40,315	48,450	0
	Fund Balance	0	18,487	0	30,000	0
	TOTAL REVENUES	\$ 70,763	\$ 75,837	\$ 40,315	\$ 78,450	\$ 0

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	31,629	32,812	13,890	34,383	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	19,618	19,650	12,931	17,823	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	16,557	17,345	17,419	24,136	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,100	3,850	1,925	3,200	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	2,054	3,000	1,446	3,000	0
55201	Operating Supplies	599	1,000	1,134	14,470	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	73,557	77,657	48,745	97,012	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	\$ 73,557	\$ 77,657	\$ 48,745	\$ 97,012	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	73,557	73,150	48,745	60,800	0
	Fund Balance	0	4,507	0	36,212	0
	TOTAL REVENUES	\$ 73,557	\$ 77,657	\$ 48,745	\$ 97,012	0

Indirect Costs.

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	31,629	32,812	13,890	34,383	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	18,865	17,600	7,333	8,551	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	15,554	16,845	16,204	10,470	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,500	2,000	1,000	2,100	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	993	800	228	800	0
55201	Operating Supplies	362	500	580	3,596	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	68,903	70,557	39,235	59,900	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 68,903	\$ 70,557	\$ 39,235	\$ 59,900	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	68,903	38,000	39,235	39,900	0
	Fund Balance	0	32,557	0	20,000	0
	TOTAL REVENUES	\$ 68,903	\$ 70,557	\$ 39,235	\$ 59,900	0

Indirect Costs.

FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Medical Examiners

DEPARTMENT: Judicial Services
 DIVISION: Medical Examiner
 COST CENTER: Administration

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	847,370	830,423	350,500	847,370	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	847,370	830,423	350,500	847,370	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 847,370	\$ 830,423	\$ 350,500	\$ 847,370	0
RESOURCES						
	General Fund Revenues	\$ 847,370	\$ 830,423	\$ 350,500	\$ 847,370	0
	TOTAL REVENUES	\$ 847,370	\$ 830,423	\$ 350,500	\$ 847,370	0

Budget request
 \$931,178
 Amount shown
 reflects a 2%
 increase over the
 allocation from
 FY13/14.

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	4,657	6,000	1,799	6,000	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	0	6,000	0	6,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	500	62	500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	882	3,500	459	3,500	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	5,539	16,000	2,320	16,000	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	\$ 5,539	\$ 16,000	\$ 2,320	\$ 16,000	\$ 0
RESOURCES						
	Transfer from the General Fund	\$ 5,539	\$ 16,000	\$ 2,320	\$ 16,000	\$ 0
	TOTAL REVENUES	\$ 5,539	\$ 16,000	\$ 2,320	\$ 16,000	\$ 0

Cell phones for judges.

Common room furnishings

FUND: Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Courthouse Security

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Courthouse Security

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	192,843	230,000	84,743	230,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	85	0	85	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,778	6,500	1,620	6,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,529	2,500	920	2,500	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	250	0	250	0
55201	Operating Supplies	5,184	3,500	2,791	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	140	0	140	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	210,334	242,975	90,074	242,975	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	60,304	5,000	4,248	5,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	60,304	5,000	4,248	5,000	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	\$ 270,638	\$ 247,975	\$ 94,322	\$ 247,975	\$ 0

Requesting armed Security Guards/Deputies for the Judicial Building for FY14/15. Additional cost of an estimated \$123,649.

Securitas contract for court security.

Security Equipment Metal Detectors

RESOURCES

Transfer from the General Fund	\$ 270,638	\$ 217,975	\$ 94,322	\$ 0	\$ 0
Fund Balance	0	30,000	0	247,975	0
TOTAL REVENUES	\$ 270,638	\$ 247,975	\$ 94,322	\$ 247,975	\$ 0

FUND: Article V/Fines & Forfeitures
 FUNCTION: General Administration
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Juvenile Alternative Programs

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	27,664	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	2,116	0	0	0
52201	Retirement Contributions	0	1,923	0	0	0
52301	Life & Health Insurance	0	6,300	0	0	0
52401	Workers' Compensation	0	75	38	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	38,078	38	0	0
53101	Professional Services	10,560	10,000	1,320	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	34,000	10,000	6,297	48,199	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	2,719	0	5,926	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	44,560	22,719	7,617	64,125	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	953	0	0	0
	NON-OPERATING COSTS	0	953	0	0	0
	TOTAL BUDGET	\$ 44,560	\$ 61,750	\$ 7,655	\$ 64,125	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 44,560	\$ 65,000	\$ 7,655	\$ 67,500	0
	Less: 5% Anticipated Receipts	0	(3,250)	0	(3,375)	0
	TOTAL REVENUES	\$ 44,560	\$ 61,750	\$ 7,655	\$ 64,125	\$ 0

FUND: Article V/Fines & Forfeitures
 FUNCTION: General Administration
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Administration - Local Options

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,512	47,112	18,711	45,798	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	2,699	3,604	1,418	3,504	0
52201	Retirement Contributions	2,031	3,275	1,300	3,389	0
52301	Life & Health Insurance	508	11,700	242	9,000	0
52401	Workers' Compensation	127	127	64	119	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	40,877	65,818	21,735	61,810	0
53101	Professional Services	0	5,000	0	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,755	0	5,904	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,684	2,000	0	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	0	0	0	0	0
54931	Host Ordinance	2,655	1,000	1,192	2,500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	428	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	5,070	1,000	300	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,164	9,000	7,824	13,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 53,041	\$ 74,818	\$ 29,559	\$ 75,310	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 53,041	\$ 65,000	\$ 29,559	\$ 67,500	0
	Fund Balance	0	13,068	0	11,185	0
	Less: 5% Anticipated Receipts	0	(3,250)	0	(3,375)	0
	TOTAL REVENUES	\$ 53,041	\$ 74,818	\$ 29,559	\$ 75,310	\$ 0

Temporary relief
workers
(Landrum).

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	124,688	124,688	62,346	124,688	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	124,688	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	\$ 80,859	\$ 61,750	\$ 0	\$ 64,125	\$ 0
	General Fund Transfer	43,829	62,938	62,346	60,563	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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	5,400	5,600	5,500	5,600	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	2,335	2,335	2,335	2,500	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,735	7,935	7,835	8,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	54,938	53,815	28,879	56,025	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	54,938	53,815	28,879	56,025	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 62,673	\$ 61,750	\$ 36,714	\$ 64,125	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 62,673	\$ 65,000	\$ 36,714	\$ 67,500	\$ 0
	Less: 5% Anticipated Receipts	0	(3,250)	0	(3,375)	0
	TOTAL REVENUES	\$ 62,673	\$ 61,750	\$ 36,714	\$ 64,125	\$ 0

Annual
Financial Audit

Annual
insurance
premiu.

FUND: Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Other Article V Costs

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	6,428	10,000	1,175	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	2,000	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,428	12,000	1,175	10,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	855,000	665,000	332,500	745,750	0
59801	Reserves	0	0	0	50,000	0
	NON-OPERATING COSTS	855,000	665,000	332,500	795,750	0
	TOTAL BUDGET	\$ 861,428	\$ 677,000	\$ 333,675	\$ 805,750	\$ 0
RESOURCES						
	Transfers from the General Fund	\$ 12,000	\$ 12,000	\$ 1,175	\$ 0	0
	\$15 Facility Fee Surcharge	798,210	700,000	332,500	785,000	0
	Less: 5% Anticipated Receipts	0	(35,000)	0	(39,250)	0
	Fund Balance	51,218	0	0	60,000	0
	TOTAL REVENUES	\$ 861,428	\$ 677,000	\$ 333,675	\$ 805,750	\$ 0

Pre-Article V
 court costs and
 Mental
 Retardation
 FS393.11

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 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	68,310	64,491	34,648	74,091	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	4,838	4,934	2,501	5,668	0
52201	Retirement Contributions	3,744	4,482	2,596	5,482	0
52301	Life & Health Insurance	16,786	11,250	8,032	9,000	0
52401	Workers' Compensation	174	174	87	192	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	93,852	85,331	47,864	94,433	0
53101	Professional Services	26	30	13	30	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	464	500	205	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,006	2,000	2,837	2,000	0
54101	Communications	25,644	25,000	15,808	39,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	8,737	18,665	4,308	32,700	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	322	100	0	100	0
55201	Operating Supplies	30,810	25,400	10,566	10,431	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	650	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	69,659	71,695	33,737	85,261	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	22,797	14,000	13,066	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Inangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	22,797	14,000	13,066	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	21,274	0	24,556	0
	NON-OPERATING COSTS	0	21,274	0	24,556	0
	TOTAL BUDGET	\$ 186,308	\$ 192,300	\$ 94,667	\$ 204,250	\$ 0
RESOURCES						
	\$2 per page Recording Fee	\$ 186,308	\$ 210,000	\$ 94,667	\$ 215,000	0
	Regional Conflict Counsel	0	(7,200)	0	0	0
	Fund Balance	0	0	0	0	0
	Less: 5% Anticipated Receipts	0	(10,500)	0	(10,750)	0
	TOTAL REVENUES	\$ 186,308	\$ 192,300	\$ 94,667	\$ 204,250	\$ 0

sdhall:
Network T-1
connectivity.

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	29,965	30,000	19,975	41,399	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	2,120	2,295	1,419	3,167	0
52201	Retirement Contributions	1,707	2,085	1,388	3,064	0
52301	Life & Health Insurance	13,093	6,750	9,096	9,000	0
52401	Workers' Compensation	81	81	40	108	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	46,966	41,211	31,918	56,738	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	272	300	76	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,383	1,500	608	2,500	0
54101	Communications	10,413	11,526	5,085	11,600	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,031	4,514	13,785	7,764	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6,126	7,625	3,813	6,375	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,745	11,000	2,503	8,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	25,970	36,465	25,870	36,739	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	36,316	21,500	0	22,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	36,316	21,500	0	22,000	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	43,899	0	5,648	0
	NON-OPERATING COSTS	0	43,899	0	5,648	0
	TOTAL BUDGET	\$ 109,252	\$ 143,075	\$ 57,788	\$ 121,125	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	109,252	144,875	57,788	121,125	0
	Regional Conflict Counsel	0	(1,800)	0	0	0
	TOTAL REVENUES	\$ 109,252	\$ 143,075	\$ 57,788	\$ 121,125	\$ 0

MFN \$8,400
 GAL \$2k
 Cell \$1.2k

Indirect Cost.

Polycom \$10k
 Switches \$12k

FUND: Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	40,154	40,000	22,175	46,000	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	2,791	3,060	1,593	3,519	0
52201	Retirement Contributions	2,287	2,780	1,541	3,404	0
52301	Life & Health Insurance	17,867	9,000	8,499	9,000	0
52401	Workers' Compensation	132	108	54	120	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	63,231	54,948	33,862	62,043	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	193	300	134	300	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,061	2,500	1,094	3,000	0
54101	Communications	3,467	3,800	1,871	3,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,139	26,872	4,584	23,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,750	9,625	4,812	8,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	8,807	18,750	4,123	13,156	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	28,417	61,847	16,618	51,256	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	16,358	34,250	0	31,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	16,358	34,250	0	31,000	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	31,830	0	7,701	0
	NON-OPERATING COSTS	0	31,830	0	7,701	0
	TOTAL BUDGET	\$ 108,006	\$ 182,875	\$ 50,480	\$ 152,000	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	108,006	182,875	50,480	152,000	0
	TOTAL REVENUES	\$ 108,006	\$ 182,875	\$ 50,480	\$ 152,000	\$ 0

sdhall:
 GAL \$2.8k
 Cell \$1k

Software Maint.

County indirect costs.

DR Servers \$25k
 Switches \$6k

FUND: Article V/Fines & Forfeitures
 FUNCTION: Human Services
 ACTIVITY: Mental Health

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Mental Health Court

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	6,688	39,520	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	507	3,023	0
52201	Retirement Contributions	0	0	465	2,924	0
52301	Life & Health Insurance	0	0	274	9,000	0
52401	Workers' Compensation	0	0	53	103	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	7,987	54,570	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	1,000	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	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	2,000	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	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	4,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 7,987	\$ 58,570	\$ 0
RESOURCES						
	Transfer from the General Fund	\$ 0	\$ 0	\$ 7,987	\$ 58,570	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 7,987	\$ 58,570	\$ 0

FUND: Family Mediation Fund
 FUNCTION: County Court - Criminal
 ACTIVITY: Alternative Dispute Resolution

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Family Mediation

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	350	20,000	0	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	200	0	200	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	500	0	500	0
54931	Host Ordinance	816	1,500	842	1,500	0
55101	Office Supplies	0	1,000	80	1,000	0
55201	Operating Supplies	0	200	0	200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	126	200	0	200	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	1,292	23,600	922	23,600	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	61,400	0	56,400	0
	NON-OPERATING COSTS	0	61,400	0	56,400	0
	TOTAL BUDGET	\$ 1,292	\$ 85,000	\$ 922	\$ 80,000	\$ 0
RESOURCES						
	Family Mediation	\$ 1,292	\$ 85,000	\$ 922	\$ 80,000	\$ 0
	TOTAL REVENUES	\$ 1,292	\$ 85,000	\$ 922	\$ 80,000	\$ 0

FUND: Other Grants and Projects
 FUNCTION: County Court - Traffic
 ACTIVITY: Traffic Court Hearing Officer

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: OSCA CTIHO Grant In Aid

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	513	10,000	0	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,230	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,743	10,000	0	10,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	250,000	0	10,000	0
	NON-OPERATING COSTS	0	250,000	0	10,000	0
	TOTAL BUDGET	\$ 1,743	\$ 260,000	\$ 0	\$ 20,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 1,743	\$ 260,000	\$ 0	\$ 20,000	\$ 0
	TOTAL REVENUES	\$ 1,743	\$ 260,000	\$ 0	\$ 20,000	\$ 0

FUND: Other Grants and Projects
 FUNCTION: Circuit Court - Criminal
 ACTIVITY: Drug Court - Circuit Criminal

DEPARTMENT: Judicial Services
 DIVISION: Clerk's - Court Administration
 COST CENTER: Drug Court Treatment Emergency Fund

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	57	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	915	4,000	0	4,000	0
54101	Communications	28	300	-7	300	0
54201	Postage & Freight	103	100	34	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	600	0	600	0
54701	Printing & Binding	0	200	279	200	0
54801	Promotional Activities	0	0	0	200	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	44	0	165	0	0
55101	Office Supplies	113	300	59	300	0
55201	Operating Supplies	1,495	500	0	1,100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	145	2,000	374	200	0
55501	Training & Registrations	700	0	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,600	8,000	904	8,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	3,096	5,000	3,461	5,000	0
	GRANTS AND AIDS	3,096	5,000	3,461	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	\$ 6,696	\$ 13,000	\$ 4,365	\$ 13,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 6,696	\$ 13,000	\$ 4,365	\$ 13,000	\$ 0
	TOTAL REVENUES	\$ 6,696	\$ 13,000	\$ 4,365	\$ 13,000	\$ 0

FUND: Other Grants and Projects
 FUNCTION: Circuit Court - Juvenile
 ACTIVITY: Juvenile Drug Court

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Drug Abuse Trust Fund

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
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	1,632	198,000	3,117	198,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,000	0	2,000	0
54101	Communications	1,859	2,500	1,154	2,500	0
54201	Postage & Freight	19	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	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	1,372	2,200	0	2,200	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	605	1,000	429	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	500	0	500	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,487	206,500	4,700	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	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Pubs, & Subs	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,487	\$ 206,500	\$ 4,700	\$ 206,500	0
RESOURCES						
	Grant Revenues	\$ 5,487	\$ 206,500	\$ 4,700	\$ 206,500	0
	TOTAL REVENUES	\$ 5,487	\$ 206,500	\$ 4,700	\$ 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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	29,706	48,714	18,236	45,744	0
51301	Other Salaries & Wages	15,687	0	1,485	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,446	3,727	1,490	3,500	0
52201	Retirement Contributions	1,558	2,085	957	2,323	0
52301	Life & Health Insurance	4,392	9,000	3,339	9,000	0
52401	Workers' Compensation	132	131	66	119	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	54,921	63,657	25,573	60,686	0
53101	Professional Services	7	20	3	20	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,800	7,000	1,532	7,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	2,099	2,200	562	2,200	0
54201	Postage & Freight	0	460	0	460	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	585	650	579	650	0
54701	Printing & Binding	10	0	0	0	0
54801	Promotional Activities	0	200	0	200	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	242	1,200	264	1,200	0
55201	Operating Supplies	70	300	0	300	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	100	0	100	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,813	12,630	2,940	12,630	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	260,463	0	268,184	0
	NON-OPERATING COSTS	0	260,463	0	268,184	0
	TOTAL BUDGET	\$ 62,734	\$ 336,750	\$ 28,513	\$ 341,500	\$ 0
RESOURCES						
	\$3 Court Cost	\$ 62,734	\$ 65,000	\$ 28,513	\$ 70,000	\$ 0
	Fund Balance	0	275,000	0	275,000	0
	Less: 5% Anticipated Receipts	0	(3,250)	0	(3,500)	0
	TOTAL REVENUES	\$ 62,734	\$ 336,750	\$ 28,513	\$ 341,500	\$ 0