Proposed Budget FY 2014/2015 Escambia County, Florida



Lumon May, Chairman District 3

Steven Barry Vice-Chairman District 5

Gene M. Valentino Commissioner District 2

Wilson Robertson Commissioner District 1

Grover C. Robinson, IV Commissioner District 4

Jack Brown County Administrator

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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 General MSTU	0	0	0 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	, ,
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	, ,	93,160,089	98,282,593	, ,	, ,
Capital	37,357,158	43,834,798	44,383,480	35,784,616	35,975,509	35,367,416
Debt Service	11,876,505		11,030,777	8,883,294	, , ,	, ,
Grants and Aids Non-Operating	32,526,123 135,008,100	31,942,689 135,088,313	28,873,725 135,197,184	22,865,319 132,663,890	20,314,121 102,437,973	19,203,421 104,915,876
3			, -, -	,,,,,,,,	, , , , ,	- ,,-
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		48,420,726	46,177,740	80,328,939	89,597,081
Physical Environment	16,697,987		17,695,215	16,878,468	, , ,	, ,
Transportation	46,765,380		, ,	43,444,040	, , ,	, ,
Economic Environment Human Services	27,778,188 3,441,016		25,999,848 2,291,956	17,378,518 2,732,409		17,065,238 2,377,367
Culture/Recreation	9,152,938	, ,	10,220,166	9,737,663	, ,	
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



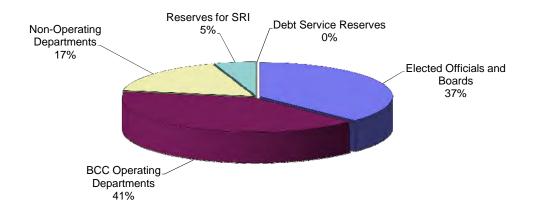
Fund	Fund #		FY 2011/2012			FY 201	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	168,034,199	155,836,973	148,237,694	170,566,658	176,773,636	176,773,636
Escambia County Restricted	101	366,693	373,561	355,539	334,775	354,209	354,209
Economic Development	102	1,687,647	780,574	774,888	2,200,000	, ,	2,000,000
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	0,010,120	0	0,200,001
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	010,110	0	0	0,000	07,121	07,121
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	0,000,712	0	0,070,000	0,555,565	0,100,140	0,100,140
UMTA Capital	320	739,648	323,320	457,189	0	0	0
Capital Projects New Road Construction	333	209,976	228,404	437,109	0	0	0
Escambia County Toll Expressway	340	209,970	220,404	0	0	0	0
Local Option Sales Tax	350	80,105	0	0	0	0	0
Local Option Sales Tax Local Option Sales Tax II	350 351	7,281,224	16,246,371	0	0	0	0
Local Option Sales Tax II Local Option Sales Tax III	351	36,314,804	49,902,534	33,779,081	32,931,468	33,652,815	33,652,815
•		12,163,189	10,246,644	10,360,204	32,931,466 15,615,154	15,386,148	15,386,148
Solid Waste	401 406	2,579,350	2,284,675	1,876,077	2,183,100		2,291,304
Inspection	406	13,385,831	9,711,598	1,676,077	16,898,635	2,291,304 17,894,336	17,894,336
Emergency Medical Services	408	6,546,504	7,057,374	6,582,557	7,015,695		7,088,835
Civic Center	409	0,546,504			7,010,695	7,000,835	7,000,835
Economic Development and Industrial Park	415	ŭ	15 666 277	0	00 700 000	26 420 400	26 420 420
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	U	0	U	0
		057 000 000	450 0 40 0 4	000 407 600	004 500 055	000 470 050	000 470 050
Total All Funds		357,836,630	456,349,817	329,167,329	364,520,055	382,472,053	382,472,053





			Descripti	on/Analysis	
	Fund	To Fund:	Amount	From Fund:	Amount
001	General	103 102 104 115 151 175 152 203 408	265,801 0 0 111,329 695,001 7,560,481 0 5,554,084	145 408	745,750 246,756 658,222 246,756
102	Economic Development		0	001	C
103	Code Enforcement		0	001 401	265,801 0
104	Mass Transit		0	001	0
108	Tourist Promotion	203 409	0 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	001 129	695,001 192,000
152	Southwest Sector CRA		0	001	C
167	Bob Sikes Toll Bridge	203	1,309,113		
175	Transportation Trust		0	001 401	7,560,481 337,805
203	Debt Service Fund		0	001 108 114 167 333	5,554,08 ² ((1,309,113
401	Solid Waste	175 103	337,805 0		
408	Emergency Medical Services	001	246,756	001	C
409	Civic Center		0	108	1,300,000
	Totals		19,223,098		19,223,098

Escambia County General Fund Budget FY 14/15



Elected Officials and Boards	Amount	BCC Operating Departments	Amount	Non-Operating Departments	Amount
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 Community Affairs	270,733	Economic Development	0
		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	\$65,065,516		\$70,546,817		\$41,161,303

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.

	2013 <u>Actual</u>	2014 <u>Adopted</u>	2015 <u>Proposed</u>	2015 <u>Adopted</u>
SUMMARY OF RESOURCES: Positions	103	103	103	103
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 DEPARTMENT: Tax Collector FUNCTION: Other Uses DIVISION: Tax Collector ACTIVITY: Transfer Out/Constitutional Officer 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	Tax Collector submits
51301	Other Salaries & Wages		0	0	0	Budget to Florida Dept
51401	Overtime		0	0	0	of Revenue for approval
51501	Special pay		0	21,600	0	by July 31st Annually.
52101	FICA Taxes		0	308,939	0	F.S. 195.087 (2)
52201	Retirement Contributions		0	380,611	0	1.3. 173.007 (2)
52301	Life & Health Insurance		0	801,000	0	0
52401	Workers' Compensation		0	10,883	0	0
52501	Unemployment Compensation		0	0	0,	, 0
0200.	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			0		0	0
	Utility Services			60,000		
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 Registations		0	0	0	0
55801	Bad Debt		0	0	0	Ö
55901	Depreciation		0	0	0	0
33301	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	Ö
30001	CAPITAL OUTLAY	_	0	0	0	0
57101	Principal		0	0	0	0
57201	·		0	0	0	0
57301	Other Debt Service Costs		0	0	0	0
0.001	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	Stephen Hall:
59801	Reserves		0	0	0	Estimated Tax
	NON-OPERATING COSTS	_	0	0	0	Collector General Fund
						Fee request is up
	TOTAL BUDGET	\$_	0 \$	7,050,975	0	\$ 4.66% from current FY
	RESOURCES					or an increase of \$193,990.
	General Fund Revenues Commissions	\$	4,280,153 \$ 0	4,164,144 \$ 2,886,831	4,358,134 0	\$ 0
	TOTAL REVENUES	\$	4,280,153 \$	7,050,975 \$	4,358,134	\$ 0
		· =				

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SHERIFF **FUND:** 001

MISSION STATEMENT

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

	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.

- 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 DEPARTMENT: Sheriff
FUNCTION: Other Uses DIVISION: Sheriff
ACTIVITY: Transfer Out/Const Officers 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	FY14/15 Requested total
51201	Regular Salaries & Wages	Ф	22,500,186	27,058,277	28,058,277	increase over FY13/14 -
51301	Other Salaries & Wages		22,500,100	0	20,030,277	<u>\$5,243,821</u>
51401	Overtime		128,045	0	0	
51501	Special pay		2,113,055	0	0	0
52101	FICA Taxes		2,125,188	2,038,587	2,038,587	0
52201	Retirement Contributions		3,199,891	5,850,000	5,850,000	0
52301	Life & Health Insurance		6,235,082	4,052,209	4,052,209	Includes 3% COLA
52401	Workers' Compensation		642,960	864,473	864,473	
52501	Unemployment Compensation		042,300	004,473	0,473	0
32301	PERSONNEL COSTS	_	37,087,465	40,004,586	41,004,586	0
53101	Professional Services		101,952	125,716	125,716	0
53201	Accounting & Auditing		0	0	0	0
53301	Court Reporter Services		0	0	0	0
53401	Other Contractual Services		424,056	346,427	346,427	0
53501	Investigations		1,319	19,200	19,200	0
53601	Pension Benefits		0	0	0	0
54001	Travel & Per Diem		175,416	100,000	100,000	0
54101	Communications		459,966	376,824	376,824	0
54201	Postage & Freight		9,469	2,500	2,500	0
54301	Utility Services		50,249	12,720	12,720	0
54401	Rentals & Leases		24,239	30,514	30,514	0
54501	Insurance		824,194	1,241,099	1,241,099	0
54601	Repair & Maintenance Services		745,082	582,104	582,104	0
54701	Printing & Binding		17,013	20,000	20,000	0
54801	Promotional Activities		20,128	24,000	24,000	0
54901	Other Current Charges & Obligations		46,546	5,000	5,000	0
55101	Office Supplies		159,174	150,000	150,000	Req. \$2,842,215
55201	Operating Supplies		2,396,168	2,539,915	2,539,915	Req. \$2,042,215
55301	Road Materials & Supplies		0	0	0	
55401	Books, Publications, Subscriptions & Memberships		46,337	75,000	75,000	0
55501	Training and Registations		223,879	85,000	85,000	0
55801	Bad Debt		0	0	0	0
55901	Depreciation OPERATING COSTS	_	<u>0</u> 5,725,187	<u>0</u> 5,736,019	5,736,019	0
56101	Land		0	0	0	0
56201	Buildings		0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0
56401	Machinery & Equipment		140,715	60,000	60,000	0
56501	Construction in Progress		0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY	-	0 140,715	60,000	60,000	0
F74.04	Data sin al		,	,	,	0
57101 57201	Principal		0	0	0	0
57201 57301	Interest Other Debt Service Costs		0 0	0 0	0	0 0
37301	DEBT SERVICE	-	0 -	0 -	0	0
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	\$ <u></u>	42,953,367 \$	45,800,605 \$	46,800,605	2.22% Increase in total Sheriff's Budget or \$1,069,001 over
	RESOURCES					FY13/14 Adopted.
	General Fund Revenues	\$	42,953,367 \$	45,800,605 \$	46,800,605	\$ 0
	TOTAL REVENUES	\$	42,953,367 \$	45,800,605 \$	46,800,605	\$0
		· <u> </u>				

FUND: General DEPARTMENT: Sheriff
FUNCTION: Other Uses DIVISION: Court Security
ACTIVITY: Transfer Out/Const Officers 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
51101	Regular Salaries & Wages	Φ	1,309,094	1,114,908	1,183,909	0
51301	Other Salaries & Wages		1,309,094	0	1,103,909	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		ncludes 3% COLA
52401	Workers' Compensation		61,644	97,370	97,370	
52501	Unemployment Compensation		0	0	0.,0.0	0
0200.	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 Registations		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
		=				

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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401 51501	Overtime Special pay		0	0	0 0	0	0
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 54001	Pension Benefits Travel & Per Diem		0 0	0	0	0	0
54001 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	sdhall:		0
54601	Repair & Maintenance Services		0	0		s expended at 0	0
54701	Printing & Binding		0	0	6 month		0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	/ 0	\$2 recording fee used
54931	Host Ordinance		0	0	0	/ 0	for deputy training & education.
55101	Office Supplies		0	0	0	0	education.
55201	Operating Supplies		0	0	0	0	
55301	Road Materials & Supplies		0	0	0	0	0
55401 55501	Books, Publications, Subscriptions & Memberships		0 18,344	0 42,750	0 🖍	0 √ 42,750	0
55801	Training and Registations Bad Debt		10,344	42,750	0	42,750	0
55901	Depreciation		0	0	0	0	0
00001	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	0
57301	Other Debt Service Costs	_			0 -		
	DEBT SERVICE		0	0	U	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0 _	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	18,344 \$	42,750 \$	0 \$	42,750 \$	0
	RESOURCES						
	Depution Training & Education	ď	40 27E A	4F 000 °	0.0	4E 000 P	
	Deputies Training & Education Interest	\$	48,375 \$ 0	45,000 \$ 0	0 \$ 0	45,000 \$ 0	0
	Fund Balance		(30,031)	0	0	0	0
	Less 5%		(30,031)	(2,250)	0	(2,250)	0
	2000 0 70		· ·	(2,200)	O	(2,200)	Ū
	TOTAL REVENUES	\$	18,344 \$	42,750 \$	0 \$	42,750 \$	0

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 52301	Retirement Contributions Life & Health Insurance		0	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 54201	Communications		0	0	0 0	0	0
54301	Freight & Postage Services Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		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	F.S. 0
54931	Host Account		0	0	0	0	316.008(4) states one-
55101	Office Supplies		0	0	0	0	third of the 0
55201	Operating Supplies		187	1,100	7	1,548	handicapped 0
55301	Road Materials & Supplies		0	0	0	0	parking must 0 be used to 0
55401	Books, Pubs, & Subs		0	0	0	0	administer the
55501	Training & Registrations		0	0	0	0	program.
55801	Bad Debt		0	0	0	0	0
55901	Depreciation 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	•		0	0	0	0	0
	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 -	0 -	0	0
	DEBT SERVICE		O	O	O	0	O
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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 6 726 ¢	(586)	0 13 \$	(502)	0
	TOTAL REVENUES	\$ <u></u>	6,736 \$	11,139 \$	13 \$	9,548 \$	0

Local Option Sales Tax III FUND:

GRANTS AND AIDS

FUNCTION: Public Safety DIVISION: Sheriff ACTIVITY: Law Enforcement COST CENTER: Sheriff's Capital Projects

3/31/14 Actual Adopted Proposed Adopted Title FY 12-13 FY 13-14 Actual FY 14-15 FY 14-15 Account **Executive Salaries** \$ 0 \$ 0 \$ 0 \$ 0 \$ Regular Salaries & Wages n Other Salaries & Wages Overtime Special pay FICA Taxes **Retirement Contributions** Life & Health Insurance Workers' Compensation **Unemployment Compensation** PERSONNEL COSTS **Professional Services** Accounting & Auditing Court Reporter Services Other Contractual Services Investigations Pension Benefits Travel & Per Diem Communications Postage & Freight **Utility Services** Rentals & Leases Insurance Repair & Maintenance Services Printing & Binding **Promotional Activities** Other Current Charges & Obligations Office Supplies **Operating Supplies** Road Materials & Supplies Books, Publications, Subscriptions & Memberships Bad Debt Depreciation **OPERATING COSTS** Land Buildings 831.552 240,000 148,992 Sheriff Improvements Other Than Buildings 176,288 replacement . Machinery & Equipment 3,141,818 2,252,288 2,433,480 3,617,216 vehicles Construction in Progress Books, Publications & Library Materials 3,441,320 2,401,280 3,381,818 **CAPITAL OUTLAY** 3,617,216 Principal Interest Other Debt Service Costs DEBT SERVICE n Aids to Governmental Agencies Aids to Private Organizations Other Grants and Aids

DEPARTMENT:

Sheriff

Transfers Reserves NON-OPERATING COSTS		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
TOTAL BUDGET	\$	3,441,320 \$	3,381,818 \$	2,401,280 \$	3,617,216 \$	0
RESOURCES						
Interest Local Option Sales Tax III TOTAL REVENUES	\$ \$	0 \$ 3,441,320 3,441,320 \$	0 \$ 3,381,818 3,381,818 \$	0 \$ 2,401,280 2,401,280 \$	0 \$ 3,617,216 3,617,216 \$	0 0 0

DEPARTMENT: CLERK OF THE CIRCUIT COURT AND COMPTROLLER

FUND: 00°

	2013 <u>Actual</u>	2014 <u>Adopted</u>	2015 <u>Proposed</u>	2015 <u>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 filling, 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: DEPARTMENT: Clerk of the Circuit Court General FUNCTION: Other Uses
ACTIVITY: Transfer Out/Cost Officer 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_	VAB/Axia Software
56801	Intangible Computer Software	_	0	0	100,000	\$100k
	CAPITAL OUTLAY		51,318	0	100,000	\$100K
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
			-	-	,	-
	TOTAL BUDGET	\$_	2,987,074 \$	2,737,701 \$	3,101,220 \$	0
	RESOURCES					sdhall: 30.59 % increase in General Fund request
	General Fund Revenues Clerk's Fees	\$	2,126,885 \$ 860,189	2,087,701 \$ 650,000	2,726,311 \$ 374,909	Clerk fees are down
	TOTAL REVENUES	\$_	2,987,074 \$	2,737,701 \$	3,101,220 \$	0
			·			

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PROPERTY APPRAISER

FUND: 001

MISSION STATEMENT

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

	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 DEPARTMENT: Property Appraiser FUNCTION: Other Uses DIVISION: Property Appraiser ACTIVITY: Transfer Out/Const Officers COST CENTER: Administration

Store	Account	Title		Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15	Adopted FY 14-15	Proposed FY 15-16
S1301 Other Salarine & Wages 26,291 7,500 7,500 0 1 1 1 1 1 1 1 1			\$, ,		, ,	•	0
State Separate				, ,				0
Special pay								0
S2101 FICA Taxes 249,758 254,005 261,627 0								0
S2201 Retirement Contributions 222,843 320,971 387,336 0								0
S2201 Unit & Health Insurance G26,779 G30,000 G30,000 O				,				0
S2401 Workers' Compensation Se,055 30,055 31,155 0								0
September Compensation								0
PERSONNEL COSTS		•						0
53201 Accounting & Auditing 3,150 0 0 0 0 0 0 0 0 0	52501		_					0
53301 Court Reporter Services 0	53101	Professional Services		57,733	50,000	50,000	0	0
Sade Other Contractual Services 204,402 185,000 0 0 0 0 0 0 0 0 0	53201	Accounting & Auditing		3,150	0	0	0	0
S3501 Investigations 0	53301	Court Reporter Services		0	0	0	0	0
Season	53401	Other Contractual Services		204,402	185,000	185,000	0	0
S4001 Travel & Per Diam	53501	Investigations		0	0	0	0	0
S4101 Communications	53601	Pension Benefits		0	0	0	0	0
54201	54001	Travel & Per Diem		157,786	180,343	180,342	0	0
54301 Utility Services	54101	Communications		37,132	37,000	37,000	0	0
S4401 Rentals & Leases	54201	Postage & Freight		55,662	107,072	116,444	0	0
S4601 Insurance 360 500 500 0	54301	Utility Services		0	0	0	0	0
Separa Maintenance Services 70.214 35,000 35,000 0 0 0 0 0 0 0 0 0	54401	Rentals & Leases		1,159	5,000	5,000	0	0
54701	54501	Insurance		360	500	500	0	0
54801 Promotional Activities 0	54601	Repair & Maintenance Services		70,214	35,000	35,000	0	0
Section Chief Current Charges & Obligations 568	54701	Printing & Binding		18,515	22,000	22,000	0	0
Section Office Supplies 34,514 25,000 25,000 0 0 0 0 0 0 0 0 0	54801	Promotional Activities		0	0	0	0	0
Second Operating Supplies 0	54901			568	2,100	2,100	0	0
Sad Road Materials & Supplies 0	55101			34,514	25,000	25,000	0	0
Books, Publications, Subscriptions & Memberships 34,591 40,580 40,580 0 55501 Training and Registrations 0 0 0 0 0 0 0 0 0	55201	Operating Supplies		0	0	0	0	0
Training and Registrations	55301	Road Materials & Supplies		0	0	0	0	0
S5801 Bad Deft	55401	Books, Publications, Subscriptions & Memberships		34,591	40,580	40,580	0	0
Depreciation OPERATING COSTS G75,786 G89,595 G98,966 O	55501	Training and Registrations		0	0	0	0	0
OPERATING COSTS 675,786 689,995 698,966 0 56101 Land 0 0 0 0 0 0 56201 Buildings 0 0 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 0 0 56401 Machinery & Equipment 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 0 CAPITAL OUTLAY 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 588201 Aids to Governmental Agencies 0 0 0 0 0 0 588201 Aids to Frivate Organizations 0 0 0 0 0 0 588201 Aids to Private Organizations 0 0 0 0 0 0 588201 Transfers 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 50,000 50,000 TOTAL BUDGET \$ 5,088,427 \$ 5,323,562 \$ 5,481,541 \$ 0 \$ RESOURCES General Fund Revenues NWFL Management Fee 0 12,556 Significance Prior FY. Description of the progress over prior FY.	55801	Bad Debt		0	0	0	0	0
Second S	55901	Depreciation		0	0	0	0	0
Second Buildings 0		OPERATING COSTS		675,786	689,595	698,966	0	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Second	56201	Buildings		0	0	0	0	0
Second Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
Section Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0	56401	Machinery & Equipment		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 50,000 50,000 0 TOTAL BUDGET \$ 5,088,427 \$ 5,323,562 \$ 5,481,541 \$ 0 \$ RESOURCES General Fund Revenues NWFL Management Fee 0 12,556 prior FY.	56501	Construction in Progress		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 58301 Transfers 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves 0 50,000 50,000 0 TOTAL BUDGET \$ 5,088,427 \$ 5,323,562 \$ 5,481,541 \$ 0 \$ RESOURCES General Fund Revenues NWFL Management Fee 0 12,556 Prior FY.	56601	Books, Publications & Library Materials		0	0	0	0	0
Interest			_	0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0		·						0
DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58201 Other Grants and Aids 0 0 0 0 0 6RANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 50,000 50,000 0 NON-OPERATING COSTS 0 50,000 50,000 0 TOTAL BUDGET \$ 5,088,427 \$ 5,323,562 \$ 5,481,541 \$ 0 \$ RESOURCES General Fund Revenues \$ 5,088,427 \$ 5,311,006 \$ 5,468,985 \$				•		ŭ	•	0
58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 </td <td>57301</td> <td></td> <td>_</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td>	57301		_	0		0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								0
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 Reserves 0 50,000 50,000 0 NON-OPERATING COSTS 0 50,000 50,000 0 TOTAL BUDGET \$ 5,088,427 \$ 5,323,562 \$ 5,481,541 \$ 0 \$ RESOURCES General Fund Revenues NWFL Management Fee 0 12,556 12,556	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0 <	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 50,000 50,000 50,000 0 0 TOTAL BUDGET \$ 5,088,427 \$ 5,323,562 \$ 5,481,541 \$ 0 \$ RESOURCES General Fund Revenues NWFL Management Fee \$ 5,088,427 \$ 5,311,006 \$ 5,468,985 \$ prior FY.		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0 50,000 50,000 0 TOTAL BUDGET \$ 5,088,427 \$ 5,323,562 \$ 5,481,541 \$ 0 \$ RESOURCES General Fund Revenues NWFL Management Fee \$ 5,088,427 \$ 5,311,006 \$ 5,468,985 \$ prior FY.								0
TOTAL BUDGET \$ 5,088,427 \$ 5,323,562 \$ 5,481,541 \$ 0 \$ RESOURCES General Fund Revenues	59801							0
RESOURCES General Fund Revenues \$ 5,088,427 \$ 5,311,006 \$ 5,468,985 \$ 2.97% increase over prior FY. NWFL Management Fee 0 12,556 12,556		NON-OPERATING COSTS		0	50,000	50,000	Ů	0
General Fund Revenues \$ 5,088,427 \$ 5,311,006 \$ 5,468,985 \$ NWFL Management Fee 0 12,556 12,556 prior FY.		TOTAL BUDGET	\$_	5,088,427 \$	5,323,562 \$	<u>5,481,541</u> \$	0 \$	0
Separal Fund Revenues		RESOURCES				_		
TOTAL REVENUES \$ 5,088,427 \$ 5,323,562 \$ 5,481,541 \$ 0 \$			\$			5,468,985 \$		0 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.

	2013 <u>Actual</u>	2014 Adopted	2015 <u>Proposed</u>	2015 <u>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, guickly, 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 52401	Life & Health Insurance Workers' Compensation		142,977 2,356	135,000 2,764	1,382 0	135,000 3,080	0 0
52501	Unemployment Compensation		2,350	2,764	0	3,060	0
32301	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 54031	Other Current Charges & Obligations		63,661	96,088	52,097	121,000	0
54931	Host Ordinance		1,838	1,200	250	1,000	0 0
55101 55201	Office Supplies		21,904	13,000	2,483	12,000	0
55301	Operating Supplies Road Materials & Supplies		35,354 0	16,000 0	11,557 0	15,000 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		2,297	0,300	0,203	0,300	0
55901	Depreciation		0	0	0	0	0
33301	OPERATING COSTS	_	696,514	706,888	132,399	700.007	
			,	,	,		Server/computer replacements &
56101	Land		0	0	0	0 /	associated upgrades.
56201	Buildings		0	0	0	0 /	associated apgrades.
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	\$ <u></u>	1,718,775 \$	1,905,594 \$	622,677 \$	2,097,150 \$	SOE Budget represents
	RESOURCES					_/	an overall increase of 10.05%.
	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

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD

FUND: 001

MISSION STATEMENT

	2013 <u>Actual</u>	2014 <u>Adopted</u>	2015 <u>Proposed</u>	2015 <u>Adopted</u>
SUMMARY OF RESOURCES: Positions	0	0	0	0
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	\$48,000	\$48,000	\$48,000	\$0
SOURCES OF FUNDING:	\$40,000	\$49,000	¢49,000	t o
Fund 001	\$48,000	\$48,000	\$48,000	\$0

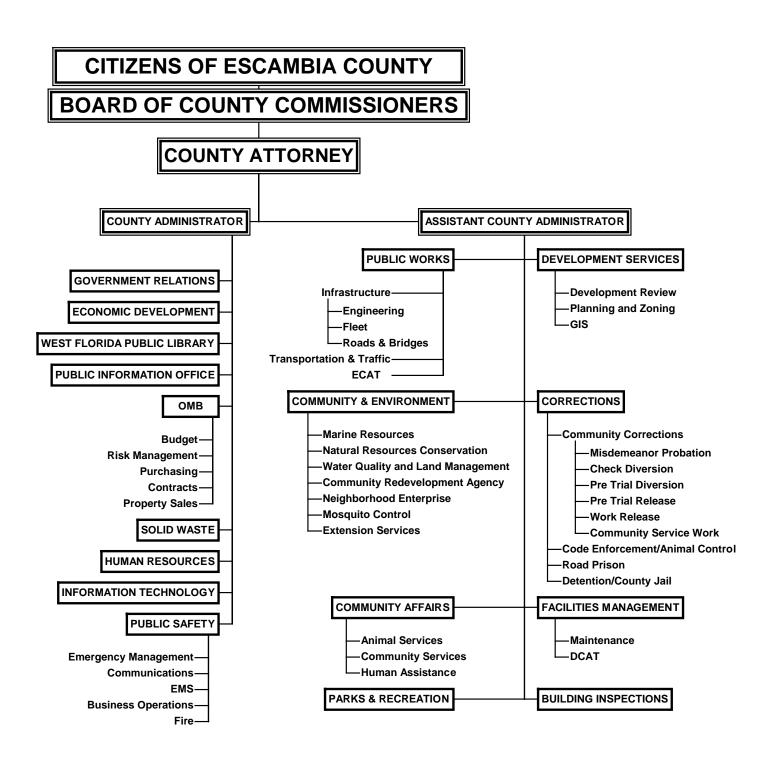
SIGNIFICANT CHANGES FOR 2014-2015

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.

DEPARTMENT: Merit System Protection Board
DIVISION: Merit System Protection Board
COST CENTER: Merit System Protection Board FUND: General Government

ACTIVITY: Finance & Administrative

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	Φ	0	0	0	0 4	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
			0	0	0	0	0
51501 52101	Special pay FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
				0			
52401	Workers' Compensation		0		0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0	0 0	0	0
53101	Professional Services		48,000	48,000	24,000	48,000	sdhall: Legal Services for 0
53201	Accounting & Auditing		0	0	0	0	MSPB. 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
33301	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	\$ <u></u>	48,000 \$	48,000 \$	24,000 \$	48,000 \$	0
	RESOURCES						
	General Fund Revenues	\$	48,000 \$	48,000 \$	24,000 \$	48,000 \$	0
	TOTAL REVENUES	\$ <u></u>	48,000 \$	48,000 \$	24,000 \$	48,000 \$	0



FUND: 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
							sdhall:
54404	Fundamina Calaria	•	200 474 ft	270 00F (470.400 ft	202 245 0	Comm Salaries include 3%
51101	Executive Salaries	\$	366,471 \$	379,205 \$	178,166 \$	393,345 \$	increase due to
51201	Regular Salaries & Wages Other Salaries & Wages		298,094	296,733	135,856	312,683	F.S. To be adjusted
51301	3		0	0	0	0	when EDR
51401	Overtime			-	0	0	publishes Official
51501	Special pay		0	0	-	12,000	Salaries in July.
52101	FICA Taxes Retirement Contributions		46,962	51,710	22,360	54,930	
52201			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 PERSONNEL COSTS	_	930,944	965,347	478,309	1,063,359	0
53101	Professional Services		0	0	0	0 1	
53201	Accounting & Auditing		0	0	0	_ /	ACC Training - \$4k FAC - \$12k
53301	Court Reporter Services		0	0	0	1	NACo - \$12k
53401	Other Contractual Services		0	0	0		Gulf Power - \$2.2k
53501	Investigations		0	0	0	0 /	Chamber Fly-In - \$2.5k
53601	Pension Benefits		0	0	0	ŏ↓	Oil Task Force- \$1.5k
54001	Travel & Per Diem		39,188	26,473	12,518	34,200	GHC / NHC - \$4k
54101	Communications		11,393	13,300	5,216	13 300 🗷	0
54201	Freight & Postage Services		114	250	32	250	0 cell phones &
54301	Utility Services		0	0	0	0	Ipads 0
54401	Rentals & Leases		0	0	100	o L	°
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	Replacement TV's -
55201	Operating Supplies		2,384	1,000	531	4,500	3.5K
55301	Road Materials & Supplies		2,304	0	0	,	0
55401	Books, Pubs, & Subs		1,660	1,450	1,158	1,450	AC - \$5.4k
55501	Training & Registrations		10,038	9,965	4,020		
55801	Bad Debt		0,030	9,909	0		ulf Power - \$500
55901	Depreciation Depreciation		0	0	0	. "	lational Hurricane onf - \$1.4k
33301	OPERATING COSTS	_	69,343	55,688	24,285	67,750	OIII - \$1.4K
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & 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	ő
58301	Other Grants and Aids		0	0	0	0	ő
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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

DEPARTMENT: Board of County Commissioners
DIVISION: Non-Departmental

FUND: General FUNCTION: General Government ACTIVITY: Executive 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	
51501	Special pay		0	0	0	0	sdhall: Payments
52101	FICA Taxes		0	0	0	0	include:
52201	Retirement Contributions		0	0	0	0	BCC, Sheriff,
52301	Life & Health		0	0	0	0 /	SOE, and Clerk.
52401 52501	Workers Compensation		106.635	0	0	0, 000	
52501	Unemployment Compensation PERSONNEL COSTS	_	106,635 106,635	280,000	26,324 26,324	200,000	0
	TENSONNEL COSTS		,	200,000	20,324	200,000	Ü
53101	Professional Services		531,503	198,500	129,514	232,800	0
53102	O'Sullivan Monthly Charge		0	0	0	0	0
53103 53104	Sound Recording Services Financial Advisor		0	0 0	0 0	0	0
53104	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 54501	Rentals & Leases Insurance		127 0	0	0 0	0	0
54501	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 54907	Refunds Prior Year Tax Deed Sale		0	0 0	0	0	0
54907 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 55301	Fuel for General Fund Road Materials & Supplies		148 0	1,000 0	111 0	1,000 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	Pathways for Change
56801	Intagible Assets CAPITAL OUTLAY	_	3,435	0 -	0 0	0 0	\$308,750.
						/	
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 NON-OPERATING COSTS	_	0 11,289,133	21,630,281 35,507,566	0 6,485,655	21,994,338 36,181,034	0
		•					
	TOTAL BUDGET	\$ <u></u>	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

Reserves Detail and Justification Summary

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

	EV IAE Durdmat	001 /	/ Non-De	epartmental
Description	FY '15 Budget Amt. Requested	FY '14 Budget	FY '13 Ending Budget	Justification
59802 - Reserve for Contingency	12,723,349	12,723,349	12,723,349	
59801 - Reserves	8,871,776	6,371,776	5,818,169	SRI Reserves
59805 - Reserves for Operating	399,213	2,535,156	1,030,330	
59815 - Reserves for Comp Absences			0	
598xx - Reserves for SOE				
Reserves for Clerk's Salary Adjustment				
Reserves for Sheriff's Salary Adjustment				
Debt Service Reserves	0	0	0	
Page Totals	21,994,338	21,630,281	19,571,848	

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

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
Escambia Community Clinics	431,880	525,000	431,880	431,880	
NWFL Comprehensive Services for Children	70,000	70,000	70,000	70,000	
Pathways for Change	308,750	308,750	308,750	308,750	Pathways for Change \$308,750
Century Chamber of Commerce	0	0	0	0	Moved to Economic Development Fund.
Girl Scout Council of the Florida Panhandle	0	5,000	0	0	New for FY14-15
Page Totals	1,284,357	1,378,370	1,278,758	1,278,758	

Government Aid Detail and Justification Summary

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

Detail and Justinication Summary	indicate Fond, COST CENTER, ACCOOM CODE for this page.					
Description	FY '15 Budget Amount	FY '15 Budget Amt. Requested	001 / FY '14 Budget	/ Non-E	Departmental e Justification	
	Recommended	by Agency				
					Governor's Proposed	
106 DJJ Cost Shift	2,400,000	0	2,485,704	1,753,334	DJJ estimate \$2,400,000	
					Library MSTU established for FY13-14. No longer funde	
102 WFI Regional Library	0	0	0	3,277,427	in the General Fund.	
101 Hwy 113A	0	0	0	0	County contribution for the widening of Hwy 113A.	
		·			Payment for the relocation of the Wastewater	
104 Payment to ECUA		0		0	Treatment Plant.	
City of Pensacola	0	0	0	0	For the purchase of the parking garage	
Upper Payment Limit Program			-			
/Escambia Community Clinics						
			-			
	<u> </u>					
Page Totals	2,400,000	0	2,485,704	5,030,761		
i age iotais	2,400,000		2,400,704	5,050,701		

Personnel Expenditures Detail and Justification Summary

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

001

/ Non-Departmental

	FY '15 Budget	001		Justification	
201 - Unemployment 201 - Regular Salaries 301 - Other Salaries 101 - FICA 201 - Retirement 301 - Life & Health	Amt. Requested	FY '14 Budget	FY '13 Expenditure		
51501 - Special Pay	0	0	0		
52501 - Unemployment	200,000	280,000	106,635	Florida Unemployment Compensation BCC, Sheriff, Clerk, & Supervisor of Elections	
51201 - Regular Salaries			0		
51301 - Other Salaries	0	0			
52101 - FICA		0	0		
52201 - Retirement		0	0		
52301 - Life & Health	0	0	0		
52401 - Workers Compensation	0	0	0		
	_				
	_				
Page Totals	200,000	280,000	106,635		

Operating/Capital Expenditures Detail and Justification Summary

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

001

/ Non-Departmental

	FY '15 Budget	001	/ Non Departmental			
Description	Amt. Requested	FY '14 Budget	FY '13 Expenditure	Justification		
				SCG Gov. Affairs \$52,800 (Restore Act Funds \$36k)		
				Federal lobbyist contract \$84,000		
53101 - Professional Services	232,800	198,500	531,503	State lobbyist contract \$60,000 (Gentry & Associates)		
53102 - O'Sullivan Monthly Charge						
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	· · · <u></u>		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		
<u>-</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
54511 - National Flood			0	
54512 - Public Bond			0	
54601 - Repair & Maintenance	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)
54701 - Printing & Binding			0	
54801 - Promotional Activities		0	0	Publication of ECTV schedule/TV Guide Network associated cost
54901 - Other Current Chgs & Obl	100,000	100,000	84,344	\$35,000 Stormwater Fee (City of Pensacola) FICA Savings \$35,000, Tax Deed Apps. \$30,000
54903 - Medical Assistance Needy	4,352,798	4,352,798	4,063,717	Medicaid payments
54904 - Other Criminal Costs			0	Overflow, conflict of interest attorney stipend.
54905 - Legal Advertising	30,000	30,000	27,373	
54906 - Refunds Prior Year				
54907 - Tax Deeds Sale	0	0		
54908 - Municipal Code	15,000	15,000	13,022	Land Development code re-write \$15k. Prints, reprints of municipal code.
54909 - FL DOR CSE Service	105,000	110,000	75,680	Child Support Enforcement
54910 - Tax Increment Financing	2,465,000	2,286,000	2,288,623	City Downtown TIF (\$2,400,000) City Eastside TIF (\$65,000)
54911 - Auction Expense				
54912 - Bank/SBA Charges			0	

Operating/Capital Expenditures Detail and Justification Summary

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

	001	/ Non-Departmental
FY '15 Budget		
Amt Requested	FV '14 Budget	FY '13 Expenditure Justification

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

Transfers Out Detail and Justification Summary

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

001 110215 / Non-Departmental

FY '15 Budget

Description Amt. Requested FY '14 Budget FY '13 Expenditure Justification

Description	Amt. Requested	FY '14 Budget	FY '13 Expenditure	Justification
59106 - Transfers to 203	5,554,084	5,673,893	3,988,723	\$5,554,084 for Sales Tax Refunding Revenue Bonds
59102 - Transfer to 175	7,560,481	6,430,768	3,612,754	\$1,129,713 increase in T-fer due to FRS Rates + COLA + enhanced summer mowing + (4) New Road Correction Officers
59107 - Transfer to 310	0	0	0	
59122 - Transfer to Southwest CRA	N0	0	0	For Southwest Sector Bonds and Road Plan
59148 - Transfer to EMS Fund	0	0	0	
59114 - Transfer to 104	0	0	2,658,089	Dedicated Funding (4 cent Gas Tax) established for ECAT. No General Fund Mass Transit subsidy
59115 - TIF transfer	695,001	625,000	628,461	
59121 - Transfer to 101			0	
59127 - Transfers to Article V	111,329	343,672	332,896	\$58,570 Mental Health Court \$14,259 Rent for Kids House \$38,500 for communications
59128 - Transfer to 112	0	0	0	FEMA loan interest payment
59131 - Transfer to Fund 103	265,801	798,817	386,749	Transfer to Code Enforcement Fund
59101 - Transfers to Internal Service	e <u> </u>	0	0	
59108 - Transfers to Fund 110	0	0	12,922	
59120 - Transfer to Fund 102	0	0	297,000	\$150k for PEDC & \$400k for Foundations now combined Funded with Reserves from Economic Development for FY15. Represents partial overage in the Electric Franchise Fee.
59460 - Transfer to Fund 406	0	0	0	
Page Totals	14,186,696	13,872,150	11,917,594	

FUND: Tourist Promotion
FUNCTION: Economic Environment

DEPARTMENT: Board of County Commissioners
DIVISION: Tourist Promotion ACTIVITY: Other Economic Environment 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 52101	Special pay FICA Taxes		0	0	0	0	0
52101	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Freight & Postage Services		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	County Indirect 0
54501	Insurance		0	0	0	0 /	cost. 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 55401	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501 55901	Training & Registrations		0	0	0	0	0
55801 55901	Bad Debt		0	0	0	0	0
55901	Depreciation 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 57201	Principal Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	TDC
37301	DEBT SERVICE	_	0	0	0	0	recommended funding for
58101	Aids to Governmental Agencies		0	0	0	0.4	outside agencies.
58201	Aids to Governmental Agencies Aids to Private Organizations		4,471,717	4,248,023	2,261,150	3,820,315	agencies.
58301	Other Grants and Aids		4,471,717	4,246,023	2,201,130	3,820,313	0
36301	GRANTS AND AIDS	_	4,471,717	4,248,023	2,261,150	3,820,315	0
	- ,		4 400	4 500 000	05	▶	Civic Center Subsidy
59101	Transfers		1,400,000	1,500,000	650,000	1,300,000	
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

FUND: Tourist Promotion DEPARTMENT: Board of County Commission

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

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

Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
				- 4	- 4		
51101 51201	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$	0 0
51301	Regular Salaries & Wages Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		0	0	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 54701	Repair & Maintenance Services		0			0	County Indirect 0
54701 54901	Printing & Binding		0	0	0	0.4	Cost. 0
54801 54901	Promotional Activities Other Current Charges & Obligations		80,763	93,925	46,962	95,625	0
54931	Host Account		00,703	93,923	40,902	95,025	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 CAPITAL OUTLAY	_	0 0	0 0	0 0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	Outside agencies
57301	Other Debt Service Costs		0	0	0	0	funded from the
	DEBT SERVICE		0	0	0	0	4th Cent. (See Attached)
58101	Aids to Governmental Agencies		100,000	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
50404	GRANTS AND AIDS		1,126,090	857,693	380,317	1,547,164	0
59101	Transfers		0	0	0	150,000	0
59801	Reserves	_	0 0	152,619	0 -	150,000 150,000	0
	NON-OPERATING COSTS		U	152,619	U	150,000	Ü
	TOTAL BUDGET	\$_	1,206,853 \$	1,104,237 \$	427,279 \$	1,792,789	0
	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	s ⁻	1,206,853 \$	1,104,237 \$	427,279 \$	1,792,789	0
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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					<u> </u>
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 0	84,265	84,265	84,265	
Lakeview	0	29,486	29,486	29,486	
NWFL Comprehensive Services for Children	0	70,000 0	70,000	70,000 0	
Florida Green Finance Authority (PACE)	0	308,750	0 308,750	308,750	
Pathways for Change PEDC ¹	0				
PEDC Pensacola's Promise/Chain Reaction	0	10.000	10.000	10.000	
	0	19,000	19,000	19,000	
United Way Veteran's Services	0	90,725 15,000	90,725 15,000	90,725 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	<u></u>	\$1,513,581	\$1,384,483	\$1,384,483	
***Available Funding	\$1,390,082	\$1,013,001	φ1,304,403	φ1,304,403	
Economic Development Fund	φ1,390,002				
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	<u> </u>	100,000 \$730,000	\$625,000	\$550,000	
Total Economic Development Fund	40	\$730,000	\$025,000	\$550,000	
Three Cents Tourist Development Tax	_	_	_		
Banks Enterprises	0	0	0	0/	Request:
Deluna Fest	0	0	0	/0	Base \$4,473,136 +
Frank Brown Songwriters' Festival	0	0	0	0	\$683,014 = \$5,156,150
Minority Marketing Plan	0	0	0	0	Also, the \$5.1 Million
New Beginnings Publishing Company Pensacola Mardi Gras	0 0	0 0	0	0 0	includes \$850,534 from the Boards 4th cent net
Pensacola Sports Association	0	479,334	Ø	0	of outside allocations,
Perdido Key Chamber of Commerce	0	924,000	/ 0	0	and \$683,014 in Fund
Pensacola Beach Chamber	0	0	0	0	Balance. The \$3.6
Pensacola Civic Center	0	0	0	0	Million represents
Skills USA/Pensacola State College	0	0	0	0	recurring funds in the 3
Visit Pensacola	0	3,622,602	0	0	cents.
Visitor's Information Center	0	0	4,248,023	2,961,175	
Total Three Cents Tourist Development Tax ***Available Funding	\$0 \$3,820,315	\$5,025,936	\$4,248,023	\$2,961,175	
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	850,000	Additional funding
Pensacola Chamber/VIC	0	0	0		request from Boards
Pensacola Museum of Art		0	0	0	4th cent net of other
Uncle Sandy's' Macaw Park	0	75.000	0 75,900	75,000	allocations.
Sertoma 4th of July Skills USA	0	75,000 0	/100,000		
St. Michael's Cemetery	0	25,000	25,000	100,000 25,000	
Visit Pensacola	0	850,534	25,000	25,000	
Total Fourth Cent Tourist Development Tax	\$0	\$1,845,142	\$857,693	\$1,551,099	
***Available Funding	\$1,547,164	ψ1,070,192	ψ001,090	Ψ1,001,033	
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 1 For the EV 13/14 year Foundations for the Future an	\$40,000	lad from the			

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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501 52101	Special pay		0	0	0 0	0	0
52101	FICA Taxes		0	0	0	0	0
52301	Retirement Contributions Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	-	0	0	0	0	0
53101	Professional Services		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	sdhall:
54501	Insurance		0	0	0	0	/ Indirect Costs 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	F.S. 316.008(4)
55101	Office Supplies		0	500	0	0	states two-thirds D
55201	Operating Supplies		383	447	0	750	of the D
55301	Road Materials & Supplies		0	0	0	0	handicapped)
55401	Books, Pubs, & Subs		0	0	0	0	parking must be used to
55501	Training & Registrations		0	0	0	0 /	administer the
55801	Bad Debt		0	0	0	0 /	program.
55901	Depreciation OPERATING COSTS	_	7,843	0 	3,107	0 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
00001	CAPITAL OUTLAY	-	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$	7,843 \$	22,111 \$	3,107 \$	18,952 \$	6 0
	. O. ME BODOL I	Ψ_	- 1, υ-υ φ	<u> </u>	<u> </u>	10,332	,
	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%		Ó	(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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation	_	0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications & 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 55801	Books, Publications, Subscriptions & Memberships Bad Debt		0 0	0 0	0 0	0	0
55901	Depreciation		0	0	0	0	0
33901	OPERATING COSTS	_		0 -			0
	51 210 VIII 6 5 5 5 1 5		· ·	Ü	· ·	· ·	ŭ
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		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	U	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL PURCET	æ	4 007 04F	4 207 406 ft	0.0	E EC4 004 P	0
	TOTAL BUDGET	\$_	4,007,815 \$	4,387,196 \$	0 \$	5,561,834 \$	0
					No 3-31-14		
	RESOURCES				expenses		
	Interest	\$	2,277,315 \$	7,750 \$	0\$	7,750 \$	0
	Transfer 001	Ψ	1,730,500	4,379,446	0	5,554,084	0
	Miscellaneous		0	4,57 9,440	0	0,004,004	0
	Estimated Fund Balance		0	0	0	0	0
	TOTAL REVENUES	\$	4,007,815 \$	4,387,196 \$	<u>0</u> s	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
F1101	Function Colorina	•	0.0	0.0	0.0	0.0	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$	0 \$ 0	0 \$ 0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	=	0 0	0 0	0 0	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 Travel & Per Diem		0	0	0	0	0
54001 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 55901	Bad Debt		0	0	0 0	0	0 0
55901	Depreciation OPERATING COSTS	-	0	0	0 -	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY	-	0 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
	GRANTS AND AIDS		8,405,274	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	-	0 0	0	0 -	0 0	0
	TOTAL BUDGET	\$_	9,742,816 \$	1,294,872 \$	0 \$	1,300,051 \$	0
					No 3-31-14 expenses		
	RESOURCES						
	Interest	\$	425 \$	425 \$	o * \$	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
		=					

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

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

			Actual	Adopted	3/31/14	Proposed	Adopted
Account	Title		FY 12-13	FY 13-14	Actual	FY 14-15	FY 14-15
54404	Formula Orlando	Φ.	0.0	0.0	0.0	0.0	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501			0	0	0	0	0
52101	Special pay FICA Taxes		0	0	0	0	0
52101	Retirement Contributions		0	0	0	0	0
	Life & Health Insurance		0	0	0	0	
52301							0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications & Freight Services		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501			0	0	0	0	0
	Insurance Repair & Maintenance Services		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0		0
54701	Printing & Binding		0	-	0	0	
54801	Promotional Activities			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
30001	CAPITAL OUTLAY			0 -		0	0
	CAFITAL OUTLAT		Ü	U	Ü	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
39001	NON-OPERATING COSTS	_					0
	NON-OFERATING COSTS		U	U	U	U	0
	TOTAL BUDGET	\$	1,322,970 \$	1,313,515 \$	0 \$	1,309,413 \$	0
					No 3-31-14		
	RESOURCES				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
	Estimated Fully Dalatice		U	U	U	U	U
	TOTAL REVENUES	\$	1,322,970 \$	1,313,515 \$	0 \$	1,309,413 \$	0

FUND: Debt Service DEPARTMENT: Board of County Commissioners

FUNCTION: General Government

DIVISION: Non-Departmental
COST CENTER: IHMC Capital Revenue Bonds ACTIVITY: Debt Service Payments

	T-1		Actual	Adopted	3/31/14	Proposed	Adopted
Account	Title		FY 12-13	FY 13-14	Actual	FY 14-15	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
E7101	Principal		0	0	0	656,000	0
57101 57201	·		0	0	0	656,000 355,448	0
	Interest					,	
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 0	0 -	400 1,011,848	0
	DEDI SERVICE		U	U	U	1,011,040	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0 -	0			0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BURGET	•	٠.		2.4	4 044 040 0	
	TOTAL BUDGET	\$_	0 \$	<u>0</u> \$_	0\$	1,011,848 \$	0
	RESOLIBOES						
	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

DEPARTMENT: Board of County Commissioners
DIVISION: Non-Departmental
COST CENTER: Public Facilities and Projects FUND: Local Option Sales Tax III FUNCTION: General Government

ACTIVITY: Other General Govt Sources

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 \$	0.9	5 0
51101	Regular Salaries & Wages	Φ	0	0	0	0 1	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	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			0	0	0	0	0
54701	Repair & Maintenance Services Printing & Binding		0	0	0	0	0
	Promotional Activities			0	0		
54801			0 0			0	0
54901	Other Current Charges & Obligations			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	SOE
56401	Machinery & Equipment		856,379	0	582,551	360,020	Replacement
56501	Construction in Progress		0	0	0	0	voting machines
56601	Books, Publications & Library Materials	_	0	0	0	0	\$180,620
	CAPITAL OUTLAY		4,738,979	525,000	4,622,475	380,620	Civic Center Capital
57101	Principal		0	0	0	0	Replacement
57201	Interest		0	0	0	0	\$200k
57301	Other Debt Service Costs		0	0	0	0)
	DEBT SERVICE	_	0	0	0	0	5
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
30301	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
00001	NON-OPERATING COSTS	_		8,751	0 -	144,853	
			•	,	-	,	
	TOTAL BUDGET	\$ <u>_</u>	4,808,018 \$	533,751 \$	4,672,475	525,473	<u> </u>
	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	<u>\$</u>	4,808,018 \$	533,751 \$	4,672,475 \$	525,473	3 0
		~=	.,σσσ,στο φ	Ψ	.,σ. <u>–, πσ</u> φ	525, 17 6	

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

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	1,030	0	0	0
32301	PERSONNEL COSTS	_	1,015,263	1,154,180	551,983	1,235,086	Litigation services,
53101	Professional Services		26,402	40,500	13,401	40,500	\$40.5k
53201			20,402	40,300	0	40,300	0
	Accounting & Auditing						
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	Title searches, 0
54501	Insurance		0	0	0	0	court reporter, 0
54601	Repair & Maintenance Services		8,042	9,534	0	6,500 /	recording fees, 0
54701	Printing & Binding		118	0	0	0 /	etc. \$10k
54801	Promotional Activities		0	0	0	o√	0
54901	Other Current Charges & Obligations		6,478	5,000	374	5,000	0
54931	Host Ordinance Items		0,470	0,000	0	0,000	0
55101	Office Supplies		5,993	7,500	2,514	7,500	/Florida 0
	• • • • • • • • • • • • • • • • • • • •						/
55201	Operating Supplies		1,394	2,786	1,710	3,500	
55301	Road Materials & Supplies		0	0	0	0,√	0
55401	Books, Pubs, & Subs		59,330	77,000	20,113	77,850	system
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
00001	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
37301	DEBT SERVICE	=	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0 _		0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_			0 -		0
			· ·	-	-		· ·
	TOTAL BUDGET	\$ <u>_</u>	1,157,267 \$	1,315,000 \$	596,473 \$	1,397,336 \$	0
	RESOURCES						
		¢	1 157 267 0	1 31E 000 ®	506 472 ^a	1 207 226 Ф	0
	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
		T =	,,= 	,, -	, · · - - -	,. ,. , φ	

FUND: General Government ACTIVITY: Executive DEPARTMENT: Board of County Commissioners
DIVISION: COUNTY Administrator
COST CENTER: County Administration

Say Court Reporter Services 0	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
S100 Regular Salaries & Wages 255,890 256,893 116,771 285,245	=4404		•	040 00 7 A	405 000 A	44,000 0	454540	
51301 Office Solatines & Wages 0			\$, .		
Second Contraction Contr					,	,		0
								0
Section Fick Taxes 27,355 32,275 10,560 34,100	51401						-	0
Section Retirement Contributions	51501	Special pay		0	0	0	6,000	0
52301 Life & Health Insurance 87,015 69,409 35,635 63,000	52101	FICA Taxes		27,355	32,275	10,560	34,100	0
1.980	52201	Retirement Contributions		28,454	41,658	16,341	55,087	0
Section Company Comp	52301	Life & Health Insurance		87,015	69,409	35,635	63,000	0
PERSONNEL COSTS	52401	Workers' Compensation		1,080	1,141	571	1,157	0
13101 Professional Services 0	52501	Unemployment Compensation		0	0	0	0	0
53201 Accounting & Auditing 0		PERSONNEL COSTS		615,831	566,376	224,801	599,099	0
53301 Court Reporter Services								0
Sadia Other Contractual Services	53201	Accounting & Auditing				0		FAC Conference \$1,475
Section Continued and services 2-14 0 0 0 0 0 0 0 0 0	53301	Court Reporter Services		0	0	0	0	FAC Leg Conf. \$1.2k
Sample	53401	Other Contractual Services		244	0	0	0	FAC Leg Day \$1.2k
53601 Pension Benefits	53501	Investigations		0	0	0	0	Gulf Power ES \$544
Section Travel & Per Diam	53601	Pension Benefits		0	0	0	0√	
Section Communications 2,805 5,549 896 4,500 54201 Frieight & Postage Services 2,637 3,100 1,101 3,100 54301 Utility Services 0	54001			7,616	11,519	2,000		
54201 Freight & Postage Services 2,637 3,100 1,101 3,100 54301 Utility Services 0 0 0 0 0 0 0 0 0				,	,	,		0
Section Sect								Emp. Plaques &
Section Sect				,	,	,	,	certificates, etc
S4501 Insurance 0		•						\$2,000
Sepair & Maintenance Services 711								
54701 Printing & Binding 230						-	- 1	
172		•			-, -		,	ICMA - \$1,160
Cher Current Charges & Obligations								Civic Org - \$1.2k
Machinery & Equipment September Sept								PNJ - \$300
ST101 Office Supplies								Misc \$565
Second					,			/
South Sout					,			0
Short Shor				,	,			FAC Leg. Day - \$110
Second		• •			0		0₩	FAC Leg. Conf \$250
Section Sect	55401	Books, Pubs, & Subs		844	3,500	0		
Depreciation	55501	Training & Registrations		1,560	1,390	50	1,390	
Depretation	55801	Bad Debt		0	0	0	0	Gulf Power - \$100,
Second S	55901	Depreciation		0	0	0	0	NACo - \$530
Description		OPERATING COSTS		29,584	41,993	5,963	36,989	1
Improvements Other Than Buildings								0
Machinery & Equipment 0	56201	•			0	0		0
Secondary Construction in Progress 0	56301			0	0	0	0	0
Books, Publications & Library Materials	56401	Machinery & Equipment		0	0	0	0	0
Books, Publications & Library Materials	56501	Construction in Progress		0	0	0	0	0
57101 Principal 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56601			0	0	0	0	0
57201 Interest 0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal					0	0
DEBT SERVICE 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS and Aids GRANTS AND AIDS 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 \$ 645,415 \$ 608,369 \$ 230,764 \$ 636,088 \$ RESOURCES General Fund Revenues \$ 645,415 \$ 608,369 \$ 230,764 \$ 636,088 \$	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0						0		0
GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 0 Reserves 0 0 0 0 NON-OPERATING COSTS TOTAL BUDGET RESOURCES General Fund Revenues 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0	0
59101 Transfers 0 <	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0								0
TOTAL BUDGET \$ 645,415 \$ 608,369 \$ 230,764 \$ 636,088 \$ RESOURCES General Fund Revenues \$ 645,415 \$ 608,369 \$ 230,764 \$ 636,088 \$	59801					0		0
RESOURCES General Fund Revenues \$ 645,415 \$ 608,369 \$ 230,764 \$ 636,088 \$		NON-OPERATING COSTS		0	0	0	0	0
General Fund Revenues \$ 645,415 \$ 608,369 \$ 230,764 \$ 636,088 \$		TOTAL BUDGET	\$	645,415 \$	608,369 \$	230,764 \$	636,088	<u> </u>
		RESOURCES						
TOTAL REVENUES \$ 645.415.\$ 608.369.\$ 230.764.\$ 636.088.\$		General Fund Revenues	\$	645,415 \$	608,369 \$	230,764 \$	636,088 \$	0
TOTAL REVENUES \$ 645 415 \$ 608 369 \$ 230 764 \$ 636 088 \$								
2 10,110 y 200,000 y 200,101 y 300,000 y		TOTAL REVENUES	\$	645,415 \$	608,369 \$	230,764 \$	636,088	0

DEPARTMENT: Economic Development DIVISION: Administration

FUND: Economic Development FUNCTION: Economic Environment ACTIVITY: Industry Development 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 FICA Taxes		0	0	0	0	0
52101 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 54101	Travel & Per Diem Communications & Freight Services		5,246 0	0	4,382 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 55801	Books, Publications, Subscriptions & Memberships Bad Debt		0	0 0	0	0	0
55901	Depreciation		0	0	0	0	0
33301	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 CAPITAL OUTLAY	_	0 0	0 -	63,667	0	0
					,		
57101	Principal		0	0	0	0	0
5/201 57201	Interest Other Debt Service Costs		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	0 0	0	sdhall: \$2.0 mill FB
						_ /	PEDC & Foundations
58101	Aids to Governmental Agencies		9,000	0	0	0⋠	for the Future
58201	Aids to Private Organizations		560,479	2,180,000	279,368	1,980,000	\$550k
58301	Other Grants and Aids	_	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 0	0	0
	NON-OPERATING COSTS		U	U	U	U	U
	TOTAL BUDGET	\$_	774,888 \$	2,200,000 \$	457,648 \$	2,000,000 \$	0
	RESOURCES						
		\$	0 \$	0.0	0 \$	0 \$	0
	General Fund Revenues Depreciation	Ф	0 \$	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
		=					

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

DEPARTMENT: Library Library DIVISION: COST CENTER: Operations

54101 Communications 0 245 0 1.54201 Postage & Freight 0 1.2,500 2,444 12,54301 1.5500 2,444 12,54301 1.5500 2,444 12,54301 1.5401 Respair & Kaintenance Services 0 0 0 957 1,5401 1.5401 1.54501 1.5401	
51301 Other Salaries & Wages 0 289,548 0 0 0 0 0 0 0 0 0	O \$ Three new full-time
51401 Overtime 0 0 0 51511 Special pay 0 0 0 52101 PICA Taxes 0 158,854 61,028 161; 52201 Life A Health Insurance 0 513,000 169,029 540 52401 Workers' Compensation 0 5,607 2,804 61 52501 Lemployment Compensation 0 0 0 0 FERSONNEL COSTS 0 0 0 0 0 53101 Professional Services 0 0 0 0 53201 Accounting & Auditing 0 0 0 0 53301 Professional Services 0 0 0 0 53301 Court Reporter Services 0 0 0 0 53301 Professional Services 0 0 0 0 53301 Travel & Per Diem 0 0 0 0 53401 T	Clerk III positions
Secol pay	0 added for FY14/15.
52101 FICA Taxes 0 158,854 61,028 161,52 52201 Referement Contributions 0 121,249 57,720 156,6 52301 Life & Health Insurance 0 513,000 169,029 540,1 52401 Workers Compensation 0 0 0 0 0 52501 Unemployment Compensation 0 0 0 0 0 0 53101 Professional Services 0 2 24 24	0
52201 Retirement Contributions 0 121,248 57720 156, 52301 Life & Health Insurance 0 513,000 169,029 540, 5201 168,029 540, 66, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 72, 2804 6, 72, 2804 72, 2804 </td <td>0 Two part-time</td>	0 Two part-time
52201 Retirement Contributions 0 121,248 57720 156, 52301 Life & Health Insurance 0 513,000 169,029 540, 5201 168,029 540, 66, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 6, 66, 72, 2804 72, 2804 6, 72, 2804 72, 2804 </td <td>positions were converted to contract</td>	positions were converted to contract
52301 Life & Health Insurance 0 513,000 169,029 540,000 52401 Workers' Compensation 0 5,607 2,804 6,600 6,600 0 0 0 0 0 0 0 0 0	convented to contract
52401 Workers' Compensation 0 5,507 2,804 6,6 52501 Unemployment Compensation 0 0 0 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 0 365,947 151,281 428,173,173 53601 Investigations 0 0 0 0 0 53601 Pension Benefits 0 9 1,4 22,4 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 <td></td>	
Demployment Compensation	
PERSONNEL COSTS	0 0
53201 Accounting & Auditing 0 0 0 53301 Court Reporter Services 0 0 0 53401 Other Contractual Services 0 365,947 151,261 428,6 53501 Investigations 0 0 0 0 53601 Pension Benefits 0 0 0 0 54001 Travel & Per Diem 0 1,400 752 1,7 54101 Communications 0 245 0 1 54201 Postage & Freight 0 12,500 2,444 12,2 54301 Utility Services 0 0 0 957 1,5 54401 Rentals & Leases 0 1,000 0 957 1,5 54501 Insurance 0 1,000 0 1,1 348,43 1,7 54601 Repair & Maintenance Services 0 5,500 4,983 8,1 54701 Printing & Binding 0 6,800 0 6,9 54901 Other Current Charges & Obligations 0 254,565 142,418	
53301 Cout Reporter Services 0 0 0 0 53401 Other Contractual Services 0 365,947 151,261 428,153501 Investigations 0 54001 Travel & Per Diem 0 1,400 752 1,54101 Communications 0 2445 0 1,2500 2,444 12,54301 Utility Services 0 0 957 1,1544 1434	0 0
53401 Other Contractual Services 0 365,947 151,261 428,53501 53501 Investigations 0 0 0 0 53601 Pension Benefits 0 0 0 0 54001 Travel & Per Diem 0 1,400 752 1, 54101 Communications 0 245 0 - 54201 Postage & Freight 0 12,500 2,444 12, 54301 Utility Services 0 0 957 1, 54401 Rentals & Leases 0 51,318 48,843 1, 54501 Insurance 0 1,000 0 1, 54601 Repair & Maintenance Services 0 5,500 4,983 8, 54701 Printing & Binding 0 6,800 0 6, 54801 Promotional Activities 0 0 99 3, 54901 Other Current Charges & Obligations 0 254,565	0 0
53501 Investigations 0 0 0 53001 Pension Benefits 0 0 0 54001 Travel & Per Diem 0 1,400 752 1, 54101 Communications 0 245 0 2, 54201 Postage & Freight 0 12,500 2,444 12, 54301 Utility Services 0 0 957 1, 54401 Rentals & Leases 0 51,318 48,843 1, 54501 Insurance 0 1,000 0 1, 54601 Repair & Maintenance Services 0 5,500 4,983 8, 54701 Printing & Binding 0 6,800 0 6, 54801 Promotional Activities 0 0 0 99 9 54901 Other Current Charges & Obligations 0 254,565 142,418 254, 54901 Office Supplies 0 3,100 14,505	Contract employees
Sa601 Pension Benefits 0	Reg. \$456,304;
54001 Travel & Per Diem 0 1,400 752 1,54101 Communications 0 245 0 0 2,545 0 2,644 12,500 2,444 12,545 0 1 2,64301 Utility Services 0 0 957 1,1 54401 Rentals & Leases 0 51,318 48,843 1,1 54501 Insurance 0 1,000 0 1,1 0 0 1,1 0 0 1,1 0 0 1,1 0 0 1,1 0 0 1,1 0 0 1,1 0 0 1,1 0 0 1,1 0 0 1,1 0 0 1,1 0 0 0 1,1 0 0 1,1 0 0 0 1,1 0 0 0 1,1 0 0 0 1,1 0 0 0 0 0 0 0 0 0 0 0 0	0 Literacy Programs
54101 Communications 0 245 0 54201 Postage & Freight 0 12,500 2,444 12,2 54301 Utility Services 0 0 957 1,5 54401 Rentals & Leases 0 51,318 48,843 1,7 54501 Insurance 0 1,000 0 1,8 54601 Repair & Maintenance Services 0 5,500 4,983 8,8 54701 Printing & Binding 0 6,800 0 6,6 54801 Promotional Activities 0 0 99 3,6 54901 Other Current Charges & Obligations 0 254,566 142,418 254,1 54931 Host Ordinance 0 0 0 0 0 0 55101 Office Supplies 0 3,100 14,505 26, 142,418 254, 55201 Post Supplies 0 54,000 17,627 31, 55301 15,500 <td>0 Req. \$10.8k</td>	0 Req. \$10.8k
54201 Postage & Freight 0 12,500 2,444 12,154 54301 Utility Services 0 0 0 957 1,154 54401 Rentals & Leases 0 51,318 48,443 1,154 54501 Insurance 0 1,000 0 1,155 54601 Repair & Maintenance Services 0 5,500 4,983 8,154 54701 Printing & Binding 0 6,800 0 6,600 0 6,61 54801 Promotional Activities 0 0 0 99 3,100 14,505 26,61 542,418 254,4 5431 Host Ordinance 0 0 0 0 0 0 0 0 554,418 254,4 5431 14,505 26,6 55201 Office Supplies 0 3,100 14,505 26,6 55201 Operating Supplies 0 54,000 17,627 31,4 55501 5501 3,600 99 3,4 <td< td=""><td>100</td></td<>	100
54301 Utility Services 0 0 957 1,1 54401 Rentals & Leases 0 51,318 48,843 1,1 54501 Insurance 0 1,000 0 0 54601 Repair & Maintenance Services 0 5,500 4,983 8,1 54701 Printing & Binding 0 6,800 0 6,800 54801 Promotional Activities 0 0 99 9 54901 Other Current Charges & Obligations 0 254,565 142,418 254,454 54931 Host Ordinance 0 0 0 0 0 55101 Office Supplies 0 3,100 14,505 26,5520 Operating Supplies 0 54,000 17,627 31,1 55301 Road Materials & Supplies 0 54,000 17,627 31,8 55401 Books, Publications, Subscriptions & Memberships 0 181,025 65,103 181,5 55501 Training & Re	245
54401 Reníals & Leases 0 51,318 48,843 1,754501 54501 Insurance 0 1,000 0 1,100 54601 Repair & Maintenance Services 0 5,500 4,983 8,65470 54701 Printing & Binding 0 6,800 0 6,800 54901 Other Current Charges & Obligations 0 0 0 99 2,54565 54901 Other Current Charges & Obligations 0 254,565 142,418 254,454,448 254,448 254,454,448 254,448 254,448 254,4565 142,418 254,456 254,565 142,418 254,448 254,456 254,456 142,418 254,448 254,456 254,456 142,418 254,448 254,456 254,456 142,418 254,448 254,456 254,456 142,418 254,448 254,456 142,418 254,466 254,565 142,418 254,466 254,466 254,466 254,466 254,466 254,466 254,466 254,466 254,466 </td <td>500</td>	500
54501 Insurance 0 1,000 0 1,1 54601 Repair & Maintenance Services 0 5,500 4,983 8,1 54701 Printing & Binding 0 6,800 0 6,6 54801 Promotional Activities 0 0 0 99 9 54901 Other Current Charges & Obligations 0 254,565 142,418 254,756 54901 Office Supplies 0 0 0 0 55101 Office Supplies 0 3,100 14,505 26,752 55201 Operating Supplies 0 54,000 17,627 31,1 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 181,025 65,103 181,0 55801 Bad Debt 0 0 0 0 0 55901 Depreciation 0 0 0 0 0 <	500 0
54601 Repair & Maintenance Services 0 5,500 4,983 8,154701 54701 Printing & Binding 0 6,800 0 6,600 54801 Promotional Activities 0 0 99 9 54901 Other Current Charges & Obligations 0 254,565 142,418 254,155 54931 Host Ordinance 0 0 0 0 0 55101 Office Supplies 0 3,100 14,505 26,55201 0 11,4505 56,103 181,1 181,1 181,1 181,1 181,1 181,1 181,1 181,1 181,1 181,1 181,1 181,1	200 0
54601 Repair & Maintenance Services 0 5,500 4,983 8, 54701 Printing & Binding 0 6,800 0 6,60 54801 Promotional Activities 0 0 0 99 9 54901 Other Current Charges & Obligations 0 254,565 142,418 254,165 54931 Host Ordinance 0 0 0 0 0 55101 Office Supplies 0 3,100 14,505 26,55201 0 <	955 0
54701 Printing & Binding 0 6,800 0 9 54801 Promotional Activities 0 0 0 99 54801 Promotional Activities 0 0 0 99 54801 99 54901 Other Current Charges & Obligations 0 254,565 142,418 254,144	500 0
54801 Promotional Activities 0 0 99 1 54901 Other Current Charges & Obligations 0 254,565 142,418 254,565 54931 Host Ordinance 0 0 0 0 0 55101 Office Supplies 0 3,100 14,505 26,55201 Operating Supplies 0 54,000 17,627 31,155301 Road Materials & Supplies 0	
54901 Other Current Charges & Obligations 0 254,565 142,418 254,565 54931 Host Ordinance 0 0 0 0 55101 Office Supplies 0 3,100 14,505 26,55201 55201 Operating Supplies 0 54,000 17,627 31,00 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 181,025 65,103 181,1 55501 Training & Registrations 0 3,600 99 3,1 55801 Bad Debt 0 0 0 0 0 55901 Depreciation 0 0 0 0 0 0 56101 Land 0	500
54931 Host Ordinance 0 0 0 0 3,100 14,505 26,55101 Operating Supplies 0 54,000 17,627 31,10 55201 Operating Supplies 0 54,000 17,627 31,10 31,10 17,627 31,10 31,10 17,627 31,10 31,10 17,627 31,10 31,10 17,627 31,10 <td< td=""><td>-Undirect costs</td></td<>	-Undirect costs
55101 Office Supplies 0 3,100 14,505 26, 55201 Operating Supplies 0 54,000 17,627 31, 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 181,025 65,103 181, 55501 Training & Registrations 0 3,600 99 3,1 55801 Bad Debt 0 0 0 0 55901 Depreciation 0 0 0 0 0PERATING COSTS 0 941,000 449,092 960, 56101 Land 0 0 0 0 56201 Buildings 0 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
55201 Operating Supplies 0 54,000 17,627 31,1 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 181,025 65,103 181,1 55501 Training & Registrations 0 3,600 99 3,1 55801 Bad Debt 0 0 0 0 55901 Depreciation 0 0 0 0 0PERATING COSTS 0 941,000 449,092 960,4 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 0 235,993 <t< td=""><td>00 0</td></t<>	00 0
55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 181,025 65,103 181, 55501 Training & Registrations 0 3,600 99 3, 55801 Bad Debt 0 0 0 0 0 55901 Depreciation 0	Fuel - \$9K
55401 Books, Publications, Subscriptions & Memberships 0 181,025 65,103 181,155501 Training & Registrations 0 3,600 99 3,155801 Bad Debt 0	0 Addtnl Req. \$7k crafts & materials
55501 Training & Registrations 0 3,600 99 3,1 55801 Bad Debt 0 0 0 0 55901 Depreciation 0 0 0 0 56901 Depreciation 0 941,000 449,092 960,0 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 0 235,993 67,018 235,1 56801 Intangible Assets 0 0 0 0 CAPITAL OUTLAY 0 235,993 67,018 235,1 57101 Principal 0 0 0 57201	Ciarts & materials
55801 Bad Debt 0 <t< td=""><td></td></t<>	
55901 Depreciation OPERATING COSTS 0 <	0 0
OPERATING COSTS 0 941,000 449,092 960,0 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 0 235,993 67,018 235,1 56801 Intangible Assets 0 0 0 0 0 CAPITAL OUTLAY 0 235,993 67,018 235,1 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 DEBT SERVICE 0 0 0 0 0	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 0 235,993 67,018 235,1 56801 Intangible Assets CAPITAL OUTLAY 0 235,993 67,018 235,1 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 DEBT SERVICE 0 0 0 0 0	
56201 Buildings 0 0 0 56301 Improvements Other Than Buildings 0 0 0 56401 Machinery & Equipment 0 0 0 56501 Construction in Progress 0 0 0 56601 Books, Publications & Library Materials 0 235,993 67,018 235,1 56801 Intangible Assets 0 0 0 0 0 CAPITAL OUTLAY 0 235,993 67,018 235,1 57101 Principal 0 0 0 57201 Interest 0 0 0 57301 Other Debt Service Costs 0 0 0 DEBT SERVICE 0 0 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 0 235,993 67,018 235,1 56801 Intangible Assets 0 0 0 0 CAPITAL OUTLAY 0 235,993 67,018 235,1 57101 Principal 0 0 0 57201 Interest 0 0 0 0 O 0 0 0 57301 Other Debt Service Costs 0 0 0 DEBT SERVICE 0 0 0 0	0 0
56401 Machinery & Equipment 0 0 0 0 56501 Construction in Progress 0 0 0 0 56601 Books, Publications & Library Materials 0 235,993 67,018 235,1 56801 Intangible Assets 0 0 0 0 CAPITAL OUTLAY 0 235,993 67,018 235,4 57101 Principal 0 0 0 57201 Interest 0 0 0 57301 Other Debt Service Costs 0 0 0 DEBT SERVICE 0 0 0 0	0 0
56501 Construction in Progress 0 0 0 0 0 0 235,993 67,018 235,1 56801 1 Intangible Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 235,993 67,018	0 0
56601 Books, Publications & Library Materials 0 235,993 67,018 235,15 56801 Intangible Assets 0 0 0 0 0 CAPITAL OUTLAY 0 235,993 67,018 235,10 57101 Principal 0 0 0 57201 Interest 0 0 0 57301 Other Debt Service Costs 0 0 0 DEBT SERVICE 0 0 0 0	0 0
56801 Intangible Assets 0 0 0 0 CAPITAL OUTLAY 0 235,993 67,018 235,1 57101 Principal 0 0 0 57201 Interest 0 0 0 57301 Other Debt Service Costs 0 0 0 DEBT SERVICE 0 0 0 0	
CAPITAL OUTLAY 0 235,993 67,018 235,1 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 DEBT SERVICE 0 0 0 0	0 0
57101 Principal 0 0 0 57201 Interest 0 0 0 57301 Other Debt Service Costs 0 0 0 DEBT SERVICE 0 0 0	
57201 Interest 0 0 0 57301 Other Debt Service Costs 0 0 0 DEBT SERVICE 0 0 0	93 0
57301 Other Debt Service Costs 0 0 0 DEBT SERVICE 0 0 0	0 0
DEBT SERVICE 0 0 0	0 0
	0 0
	0 0
58101 Aids to Governmental Agencies 0 0 0	0 0
58201 Aids to Private Organizations 0 0 0	0 0
58301 Other Grants and Aids 0 0 0 0	0 0
GRANTS AND AIDS 0 0 0	0 0
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,	<u>0</u>
RESOURCES	
Library Fund Revenues \$ 0 \$ 4,052,237 \$ 1,637,189 \$ 4,168,	109\$ 0
TOTAL REVENUES \$ 0 \$ 4,052,237 \$ 1,637,189 \$ 4,168,	109 \$ 0

FUND: Library DEPARTMENT: Library FUNCTION: General Government 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 PERSONNEL COSTS	_	0 0	75,546	16,430	77,140	0
53101	Professional Services		0	0	0	0	Ground maint; pest
53201	Accounting & Auditing		0	0	0	0 /	control; fire alarm;
53301	Court Reporter Services		0	0	0	0₩	boiler cleaning
53401	Other Contractual Services		0	14,475	2,342	14,475	service
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	Radios for 2 Maint.
54001 54101	Travel & Per Diem Communications		0 0	0 504	0 169	0 ∤ 504	Techs
54201	Postage & Freight		0	0	0		
54301	Utility Services		0	223,812	74,280	212,012	Utilities; dumpsters
54401	Rentals & Leases		0	416	0	416	Req: \$223,812
54501	Insurance		0	1,000	0	2,000	Uniforms 0
54601	Repair & Maintenance Services		0	32,515	16,010	43,600	0
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	Ō	0	0	Increased for vandalism
54901	Other Current Charges & Obligations		0	330	0	330	vandalisiii
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	Small tools, Fuel,
55301	Road Materials & Supplies		0	0	0	0	Flags, PPE
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	0 -	0 284,652	100,804	0 284,637	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 57201	Principal		0	0	0	0	0
57201 57301	Interest Other Debt Service Costs		~	~		-	
57301	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
		_			 '-	· · · · · · · · · · · · · · · · · · ·	

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

Still Executive Salaries Wages	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
Signature State							_	
Side Content Side Content	51101	Executive Salaries	\$	0\$	0 \$	0 \$		0
Side Overlime							,	
Special pay		•						
Section Fick Taxes								
S2201 Life & Health Insurance					,	,	,	
52301 Ventrest' Compensation 0 229 115 227 0 0 0 0 0 0 0 0 0								
Section Description Desc								
Personnel Costs								
S3001 Professional Services 0	52501		_					0
S3201 Accounting & Auditing 0	53101	Professional Services		0	0	0	0 /	Services for 0
Sapara Court Reporter Services 0							1	network re-
Say Other Contractual Services 0 10,000 0 6,000				0			1	architecing
53801 Investigations 0				0	10,000	0		
Second Travel & Per Diam	53501	Investigations		0		0		Req: \$3,500
Section Communication 1,000 34,767 118,000 1	53601	Pension Benefits		0	0	0	0,√,	o
S4101 Communications	54001	Travel & Per Diem		0	3,500	630	1,500	
S4201 Postage & Freight	54101	Communications		0	118,000	34,767	118,000	
S4301 Utility Services 0	54201	Postage & Freight		0	0	0	0	
S4601 Insurance	54301			0	0	0	0	D
Separa & Maintenance Services 0 95,000 65,784 101,500 Reg. \$121,5k 0 54701 Printing & Binding 0 0 0 0 0 0 0 0 0		Rentals & Leases						
Second Repair & MaillenerInteg Services Second Se								Pag: \$121.5k
S-4801 Priming a Binding 0								Incl 7% SIRSI
54901 Other Current Charges & Obligations 0								Contr Incr, RFID
1				-				Maint 0
Second Content								0
Second Content							1 222 ▲	Req: \$2,000
Scale Road Materials & Supplies 0							1,000	
Books, Publications, Subscriptions & Memberships 0								Desktop software
Training & Registrations 0 1,500 299 2,000								and misc hardware
Second Bad Debt								
Depreciation								
Department								
Second Buildings	33301		_					
Second Buildings 0	56101	Land		0	0	0	0	/Dog: \$49k
Improvements Other Than Buildings	56201	Buildings		0	0	0	0 /	
Sef401 Machinery & Equipment 0 48,000 0 33,304 network printer: Sok 56501 Construction in Progress 0 0 0 0 0 0 0 0 0	56301	Improvements Other Than Buildings		0	0	0	0⋠	
Second Books, Publications & Library Materials 0	56401	Machinery & Equipment		0	48,000	0		
Second	56501	Construction in Progress		0	0	0	0	
Intargetic Assets 0				0	0	0	0	
Member Server Hardware Sto.5x (may use FB if available) Sto	56801	Intangible Assets		0				
57101 Principal 0		CAPITAL OUTLAY		0	48,000	0	33,304	
Interest	57101	Principal		0	0	0	0	
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0								
DEBT SERVICE								avaliable)
58201 Aids to Private Organizations 0	07001		_	0				_
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 0 \$ 424,300 \$ 149,756 \$ 413,119 \$ 0 RESOURCES Library Fund Revenues \$ 0 \$ 424,300 \$ 149,756 \$ 413,119 \$ 0								
59801 Reserves NON-OPERATING COSTS 0 <			_		0			
NON-OPERATING COSTS 0	59101	Transfers		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	59801	Reserves		0	0	0	0	0
RESOURCES Library Fund Revenues \$ 0 \$ 424,300 \$ 149,756 \$ 413,119 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Library Fund Revenues \$ 0 \$ 424,300 \$ 149,756 \$ 413,119 \$ 0		TOTAL BUDGET	\$_	<u> </u>	424,300 \$	149,756 \$	413,119 \$	0
		RESOURCES						
TOTAL REVENUES \$ 0 \$ 424,300 \$ 149,756 \$ 413,119 \$ 0		Library Fund Revenues	\$	0 \$	424,300 \$	149,756 \$	413,119 \$	0
		TOTAL REVENUES	\$_	0 \$	424,300 \$	149,756 \$	413,119 \$	0

DEPARTMENT: Library
DIVISION: Library
COST CENTER: Library Public Information FUND: Library
FUNCTION: General Government
ACTIVITY: Finance & Administrative

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 52301	Retirement Contributions Life & Health Insurance		0 0	0 0	0	2,305 9,000	0
52401	Workers' Compensation		0	0	0	9,000	0
52501	Unemployment Compensation		0	Ő	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 54101	Travel & Per Diem Communications		0 0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	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 55501	Books, Publications, Subscriptions & Memberships Training & Registrations		0 0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	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 CAPITAL OUTLAY	_	0 -	0 0	0 -	0 0	0
	CAPITAL OUTLAT		U	U		U	U
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0	0	0	0
	DEBT SERVICE		O	0	Ü	O	O
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	Ψ	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
02001	PERSONNEL COSTS		307,344	294,850	134,492	302,580	0 Mailouts
53101	Professional Services		1,408	1,500	0	1,500	O
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	
53401	Other Contractual Services		1,078	500	0	500	Mileage 0
53501	Investigations		0	0	0	0 /	0
53601	Pension Benefits		0	0	0	- /	LOST mailout to all
54001	Travel & Per Diem		2,400	2,000	80		households in the Cnty.
54101	Communications		2,570	1,800	1,287	1.800√	\$8k
54201	Postage & Freight		8,278	20,000	7,699	20,000	Postage for Newsletters
54301	Utility Services		0	0	0	0	\$12k
54401	Rentals & Leases		0	0	0		Annual copier maintenance
54501	Insurance		0	0	0	04	\$1,100; overage \$1,000;
54601	Repair & Maintenance Services		19,087	5,500	818	5,500	Annual fax maintenance
54701	Printing & Binding		5,011	27,000	4,007	27,000₹	\$420; AV equipment maintenance \$2,980
54801	Promotional Activities		8,315	900	0	900 \	maintenance \$2,700
54901	Other Current Charges & Obligations		0	0	139	0	LOCT report \$10k 8
54931	Host Ordinance		415	200	219	200	LOST report \$10k & Annual Report;
55101	Office Supplies		6,480	7,000	7	7,000♠	County Directory;
55201	Operating Supplies		13,219	3,000	98	3,000	Employee
55301	Road Materials & Supplies		0	0	0	0	Publications; Misc
55401	Books, Pubs, & Subs		1,291	900	282	900	printing
55501	Training & Registrations		2,575	600	50	600	
55801	Bad Debt		0	0	0	L	Office supplies \$4,000;
55901	Depreciation		0	0	0		PIO Special projects \$3,000
	OPERATING COSTS		72,127	70,900	14,686	70,900	
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		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

FUND: General FUNCTION: General Government ACTIVITY: Finance & Administrative DEPARTMENT: Management & Budget Services
DIVISION: Office of Management and Budget
COST CENTER: Administration

53201 Accounting & Auditing 0 <th>Account</th> <th>Title</th> <th></th> <th>Actual FY 12-13</th> <th>Adopted FY 13-14</th> <th>3/31/14 Actual</th> <th>Proposed FY 14-15</th> <th>Adopted FY 14-15</th>	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
Section Personal States & Wages 367,934 346,466 183,557 345,913	51101	Executive Salaries	\$	0.\$	0.\$	0.\$	0.\$	0
51301 Orlino Salarios & Wages 0			Ψ	•	•	•		0
Second Countries Comparison Comparison Comparison Comparison Countries Cou					,	,		0
5150 Special pay		<u> </u>						0
S2101 FICA Taxes								
S2201 Retirement Contributions								0
52301 Life & Health Insurance						,		0
S2201 Viorkers' Compensation								0
Section Comprehensation				,		,		0
PERSONNEL COSTS	52401	Workers' Compensation		1,095	935	467	899	0
S3101 Professional Services 218,424 210,000 164,937 216,706 164,937 216,706 163,937 163,000 164,937 216,706 164,937 164,000 164,000 16	52501		_					0
Social Procession Services		FERSONNEL COSTS		400,113	454,615	210,000	459,067	
53301 Court Reporter Services 0					,			Bidding Contract
53401 Other Contractual Services 0								for FY14/15.
S3501 Investigations 0		•						
Sa601 Pension Benefits								0
Second Travel & Per Diem	53501	Investigations		0	0		0	0
S4101 Communications	53601	Pension Benefits		0	0	0	0	0
Section Postage & Freight Services 441 981 152 650 MSBU Mail O 54301 Utility Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	54001	Travel & Per Diem		1,427	0	1,132	1,650	0
Station	54101	Communications		0	0	0	0 _	0
S4301 Utility Services	54201	Postage & Freight Services		441	981	152	650	MSBU Mail-Outs
54601 Insurance 0	54301	Utility Services		0	0	0	0	
Separa Maintenance Services 0 500 0 250	54401	Rentals & Leases		0	0	0	0	0
Farting & Binding 69	54501	Insurance		0	0	0	0	0
Franctional Activities	54601	Repair & Maintenance Services		0	500	0	250	0
54901 Other Current Charges & Obligations 6,642 10,500 3,527 7,250 54931 Host Ordinance 0 0 0 0 0 0 670	54701	Printing & Binding		69	0	0	100	0
Host Ordinance	54801	Promotional Activities		0	0	0	0 ⊾	Legal Ads. 0
Host Ordinance	54901	Other Current Charges & Obligations		6,642	10,500	3,527	7,250	0
Sel101 Office Supplies	54931	Host Ordinance		0	0	0	0	GEOA Budget 0
Second Operating Supplies 313 550 94 500 5500 55401 Road Materials & Supplies 0 0 0 0 0 0 0 0 0	55101			480	750	57	750	
Sad Road Materials & Supplies 0	55201	Operating Supplies		313	550	94	500 /	Statute Books, 0
Books, Pubs, & Subs	55301	Road Materials & Supplies		0	0	0	0.↓	GAAP Guide 0
Training & Registrations 0 750 280 300 5801 Bad Debt 0 0 0 0 0 0 0 0 0	55401	Books, Pubs, & Subs		855	975	715		0
Section Bad Debt 0	55501			0	750	280		0
Depletation	55801	5 5		0	0	0	o \	0
Second Company Second	55901	Depreciation		0	0	0	0	
Second Buildings 0		OPERATING COSTS		228,651	225,006	170,894	229,156	Memberships (4)
Second Buildings 0	56101	Land		0	0	0	0	0
Improvements Other Than Buildings								0
Machinery & Equipment 0								0
Second Construction in Progress 0								0
Section Books, Publications & Library Materials 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 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 0 TOTAL BUDGET \$ 694,764 \$ 679,821 \$ 386,960 \$ 688,243 \$ 688,243 \$ 688,243 \$ 688,243 \$								0
Interest 0	00001		_					
Interest	57101	Principal		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0								0
DEBT SERVICE 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0								0
58201 Aids to Private Organizations 0	37301		_					0
58201 Aids to Private Organizations 0	==					_		_
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								0
GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0								0
59101 Transfers 0	58301		_					0
59801 Reserves NON-OPERATING COSTS 0		GRANTS AND AIDS		Ü	Ü	0	0	0
NON-OPERATING COSTS 0 0 0 0 0 TOTAL BUDGET \$ 694,764 \$ 679,821 \$ 386,960 \$ 688,243 \$ RESOURCES General Fund Revenues \$ 694,764 \$ 679,821 \$ 386,960 \$ 688,243 \$	59101	Transfers		0	0	0	0	0
TOTAL BUDGET \$ 694,764 \$ 679,821 \$ 386,960 \$ 688,243 \$ RESOURCES General Fund Revenues \$ 694,764 \$ 679,821 \$ 386,960 \$ 688,243 \$	59801	Reserves		0	0	0	0	0
RESOURCES General Fund Revenues \$ 694,764 \$ 679,821 \$ 386,960 \$ 688,243 \$		NON-OPERATING COSTS		0	0	0	0	0
General Fund Revenues \$ 694,764 \$ 679,821 \$ 386,960 \$ 688,243 \$		TOTAL BUDGET	\$	694,764 \$	679,821 \$	386,960 \$	688,243 \$	0
		RESOURCES						
TOTAL REVENUES \$ 694,764 \$ 679,821 \$ 386,960 \$ 688,243 \$		General Fund Revenues	\$	694,764 \$	679,821 \$	386,960 \$	688,243 \$	0
		TOTAL REVENUES	\$	694,764 \$	679,821 \$	386,960 \$	688,243 \$	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
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 Angus Circle Road Paving MSBU	3,593	3,739	1,815	3,739	0
Arbor Ridge Street Lighting MSBU	0 4,858	0 5,069	0 2,449	0 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 Bauer Street Street Lighting MSBU	3,605 476	3,938 660	1,812 196	3,691 550	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 Belle Meadow Street Lighting MSBU	1,471 7,226	1,522 7,480	630 3,619	1,542 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 Boulder Creek Add 1 Street Lighting MSBU	1,181 3,199	1,238	595 1 616	1,238	0
Bridgewood Street Lighting MSBU	5,087	3,399 5,500	1,616 2,563	3,399 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
Brookside Hills Street Lighting MSBU	1,352 10,336	1,434 10,336	674 5,244	1,434 10,919	0
Brookside Hills Street Lighting MSBU Busbee Plantation Street Lighting MSBU	3,195	10,336 3,260	5,244 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 Carondelay Street Lighting MSBU	2,717 1,649	2,460 1,540	1,370 707	2,640 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 Coral Creek Street Lighting MSBU	5,281 12,259	4,906 13,200	2,665 5,187	5,170 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
Crewes Boint Street Lighting MSBU	25,725	26,400 14,718	12,752	26,400 15,045	0
Crowne Point Street Lighting MSBU Cypress Creek Street Lighting MSBU	14,405 1,289	1,320	6,193 544	15,045 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 Emerald Shores Recreation & Amenities MSBU	3,947 34,262	2,860 30,800	1,979 11,412	3,080 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 Glen Moor Street Lighting MSBU	7,113 3,660	7,359 3,784	3,591 1,831	7,388 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 Grand Cedars Reserve Street Lighting MSBU	1,381 3,401	1,555 3,598	696 1,734	1,555 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 Heritage Woods Street Lighting MSBU	1,266 4,214	1,320 4,180	644 2,052	1,342 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 Highlands Street Lighting MSBU	4,949 2,161	5,170 2,310	2,119 930	5,170 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 Ironhorse Street Lighting MSBU	632 1,902	64,345 2,200	200 893	64,345 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 Las Brisas Street Lighting MSBU	5,472 12,857	4,070 13,992	3,094 5,461	4,455 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 DEPARTMENT: Management & Budget Services FUNCTION: Physical Environment DIVISION: Office of Management & Budget ACTIVITY: Electric Utility Services 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 3,292	1,540	0
Manchester Street Lighting MSBU Maple Oaks Street Lighting MSBU	7,692 3,717	7,854 3,960	1,866	8,010 3960	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 Mirabelle Street Lighting MSBU	0 9,688	1,616 10,010	890 4,868	1,430 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 0	2,970 0	1,222	3,080 0	0
Pinebrook Estates Road Paving MSBU 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 Sandy Creek Street Lighting MSBU	2,318 480	2,534 506	1,157 237	2,530 506	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 MSBUno 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 Sugar Creek Street Lighting MSBU	6,688	7,002 1,540	2,900 736	7,036	0
Summerfield Street Lighting MSBU	1,478 3,514	3,643	1,779	1,540 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
Tarkiln Oaks Street Lighting MSBU	1,994	2,068	848	2,068	0
Tarkiln 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 Turner's Meadow Street Lighting MSBU	1,892 1,995	1,940 2,273	955 998	1,964 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 Weather Stone Street Lighting MSBU	2,684 2,574	2,798 2,640	1,369 1,100	2,841 2,665	0 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
Willow Trop Agree Lighting MSBU	2 240	0 2.420	1 195	1,186 2,420	0
Willow Tree Acres Lighting MSBU Windsong Street Lighting MSBU	2,340 5,781	2,420 4,620	1,185 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 Reserves	0 0	10,000	0 0	0 10,000	0
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 Q14 ¢	823,540 \$	0
TOTAL REVENUES \$	1,100,008 \$	101,424 \$	326,914 \$	0∠3,340 \$	U

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	Evacutiva Salarias	\$	0\$	0 \$	0 \$	0.9	S 0
51101	Executive Salaries Regular Salaries & Wages	Ф	242,523	242,669	114,439	-	
51301	Other Salaries & Wages		242,323	242,009	0		One employee 0 will be retiring 0
51401	Overtime		0	0	0		this fiscal year 0
51501	Special pay		0	0	0	0	ů o
52101	FICA Taxes		17,696	18,564	8,298	23,504	
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
02001	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 OPERATING COSTS	_	78,854 93,187	81,080 97,874	81,080 84,677	78,854 95,750	0
EC101	Land		0	0	0	0	0
56101	Land		0	0	0 0	0	0
56201	Buildings				0		
56301	Improvements Other Than Buildings		0	0 0	0	0	0
56401	Machinery & Equipment		0	0		0	0
56501 56601	Construction in Progress				0		
56601	Books, Publications & Library Materials CAPITAL OUTLAY	_	0 0	0 0	0 0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	443,491 \$	426,125 \$	242,303 \$	498,256	<u> </u>
	RESOURCES						
	Internal Service Fund Revenues	\$	443,491 \$	426,125 \$	242,303 \$	498,256 \$	0
	TOTAL REVENUES	\$_	443,491 \$	426,125 \$	242,303 \$	498,256	30

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

Account	<u>Title</u>		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
E1101	Evenutive Salaries	¢	0 \$	0 \$	0 \$	0 \$	0
51101	Executive Salaries Regular Salaries & Wages	\$					
51201			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 Infection control
53101	Professional Services		8,200	15,200	8,200	15,200	services 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
				0	0		0
54201	Postage & Freight		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	sdhall:
54601	Repair & Maintenance Services		0	0	0	0	WC and final payroll audit additional
54701	Printing & Binding		0	0	0	0	premuim.
54801	Promotional Activities		0	0	0	0	Risk budget #
54901	Other Current Charges & Obligations		0	0	0	0	Nisk budget #
55101	Office Supplies		0	0	0	0	
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	2,491,636	<u>0</u> 2,286,937	0 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
	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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
		· -					

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	Φ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		31,422	37,500	0	37,500	Actuarial Study \$7,500
53201	Accounting & Auditing		0	0	0	0	Insurance RFP
53301	Court Reporter Services		0	0	0	0	\$20k
53401	Other Contractual Services		0	0	0	0	Indoor Air Testing
53501	Investigations		0	0	0	0	\$10K
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		Property/Casualty
54601	Repair & Maintenance Services		0	0	0	-	insurance. Budget request from Risk.
54701	Printing & Binding		0	0	0	o l	\$2,112,958
54801	Promotional Activities		0	0	0	0	42 /112/700
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 55901	Bad Debt		0 0	0	0	0	0 0
33901	Depreciation 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 DEBT SERVICE	_	0 -	0 0	0 -	0	0
50404			2		0	•	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations Other Grants and Aids		0	0	0	0	0
58301	GRANTS AND AIDS	_	0 0	0 0	0 0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	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	\$ <u></u>	1,624,013 \$	2,041,478 \$	1,775,798 \$	1,937,500 \$	0

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

Store	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
	E4404	Evenutive Colories	¢.	0.0	0.4	0.0	0.4	0
51301 Orline Salarines & Wages 0			Ф					
Side Continue								
5150 Special pay								
S2010 FicA Taxes								
S2201 Retirement Contributions								
52301 Life & Health Insurance				-		-		
S2401 Vorkers Compensation 0 0 0 0 0 0 0 0 0								
Section Company Comp				0	0	0	0	0
Salot	52501			0	0	0	0	0
53301 Accounting & Audilling 0		PERSONNEL COSTS	_	0	0	0	0	0
Sabation Court Reporter's Services 0				,				
Count Reputer Services							- /	
1.5930 Uniter Contractual Services 509.391 436,150 51,596 499,000 1.5930 1.593						-	· •	
Sadot Pension Benefits								
S4001 Travel & Per Diem								
S4101 Communications								actuary.
54201 Postage & Freight 0								
S4301 Utility Services								
S4401 Remials & Leases 0		5 5						
54501 Insurance								
Seld Repair & Maintenance Services 691,618 0						-	-	
54701								
54801 Promotional Activities 0 0 0 0 0 0 0 0 0				,				
54901 Other Current Charges & Obligations 3,505 0 0 0 0 0 0 0 0 0								
55101 Office Supplies	54901			3,505	0	0	0	0
So	55101			0	0	0	0	0
South	55201	Operating Supplies		232,901	0	0	0	0
55501 Training & Registrations 0 0 0 0 0 0 0 0 0	55301	Road Materials & Supplies		0	0	0	0	0
Bad Debt	55401	Books, Pubs, & Subs		0	0	0	0	0
Depreciation OPERATING COSTS 1,439,192 438,150 1,502,392 489,000 0 0 0 0 0 0 0 0 0								
Description								
Second S	55901	•	_					
Second Buildings	56101	Land						0
Improvements Other Than Buildings								
Machinery & Equipment 0								
Secondary Seco								
Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0				0	0	0	0	
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Books, Publications & Library Materials		0	0	0	0	
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 1,439,192 \$ 438,150 1,502,392 \$ 489,000 0 RESOURCES Internal Service Fund Revenues \$ 1,439,192			_	0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0		•						-
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0	5/301		_					
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 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	50404			0		0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 0 TOTAL BUDGET \$ 1,439,192 \$ 438,150 1,502,392 \$ 489,000 \$ 0 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 Feserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 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								
59801 Reserves NON-OPERATING COSTS 0 <	30301		_					
NON-OPERATING COSTS 0	59101	Transfers		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	59801							
RESOURCES Internal Service Fund Revenues \$ 1,439,192 \$ 438,150 \$ 1,502,392 \$ 489,000 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Internal Service Fund Revenues \$ 1,439,192 \$ 438,150 \$ 1,502,392 \$ 489,000 \$ 0		TOTAL BUDGET	\$ <u></u>	1,439,192 \$	438,150 \$	1,502,392 \$	489,000 \$	0
		RESOURCES						
TOTAL REVENUES \$ 1,439,192 \$ 438,150 \$ 1,502,392 \$ 489,000 \$ 0		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

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

COST CENTER: Auto Damages

STIDIT Executive Salaries \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$ 5 0	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
STATE Proceedings & Wages 0	=4404		•		0.0			•
51301 Office Salarines & Wages 0			\$			·	·	
Second					-			
Special pay								
S2101 FICA Taxes	51401	Overtime			0			
S2201 Retirement Contributions	51501	Special pay		0	0	0	0	0
S2201 Life & Health Insurance	52101	FICA Taxes		0	0	0	0	0
S2401 Workers' Compensation 0 0 0 0 0 0 0 0 0	52201	Retirement Contributions		0	0	0	0	0
Segon Unemployment Compensation	52301	Life & Health Insurance		0	0	0	0	0
SESON Unemployment Compensation	52401	Workers' Compensation		0	0	0	0	0
PERSONNEL COSTS								
S3201 Accounting & Auditing 0			_	0	0	0	0	0
S3201 Accounting & Auditing 0	53101	Professional Services		0	0	0	0	<u></u>
53301 Court Reporter Services 0								
53401 Other Contractual Services 323,823 269,000 32,556 324,000 per actuary, respected 53591 Pension Benefits 0 0 0 0 0 0 0 0 0							- /	
Sason Investigations Sason Investigations Sason Investigations Sason S		•						
Sadd Persion Benefits								
S4001 Travel & Per Diam								
S4101 Communications								
54201 Postage & Freight 0								
S4301 Utility Services								
S4401 Rentals & Leases								
Description								
Second Sepair & Maintenance Services 0				,	,			
Seption Replan & Maintenance Services 0								
Francisco Francisco Construction Constructi		•						
S4901 Other Current Charges & Outglations 0		Printing & Binding		0	0	0		
55101 Office Supplies 0 0 0 0 0 0 0 0 0	54801			0	0	0	0	0
Second S	54901	Other Current Charges & Obligations		0	0	0	0	0
Sadd Road Materials & Supplies 0	55101			0	0	0	0	0
South Sout	55201	Operating Supplies		0	0	0	0	0
Solid Books, Pubs, & Subs 0	55301			0	0	0	0	0
Training & Registrations	55401			0	0	0	0	0
Seson Bad Debt				0	0	0	0	
Depreciation OPERATING COSTS 327,987 275,000 32,556 330,000 0								
OPERATING COSTS 327,987 275,000 32,556 330,000 0 56101 Land 0 0 0 0 0 0 0 0 0 0 0 56201 Buildings 0 0 0 0 0 0 0 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 0 0 0 0 0 56401 Machinery & Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Second Buildings 0	00001	•	_					
Second Buildings 0	56101	Land		0	0	0	0	0
Section Improvements Other Than Buildings 0								
Second Machinery & Equipment 0		•						
Secondary Construction in Progress 0								
Books, Publications & Library Materials								
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Construction in Progress						
57101 Principal 0 <	30001		_					
Interest 0					· ·			· ·
57301 Other Debt Service Costs DEBT SERVICE 0		Principal						
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>								0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 327,987 \$ 275,000 \$ 32,556 \$ 330,000 \$ 0 RESOURCES Internal Service Fund Revenues \$ 327,987 \$ 275,000 \$ 32,556 \$ 330,000 \$ 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET RESOURCES Internal Service Fund Revenues \$ 327,987 \$ 275,000 \$ 32,556 \$ 330,000 \$ 0								
59801 Reserves NON-OPERATING COSTS 0 <			_					
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS 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	00001							
RESOURCES Internal Service Fund Revenues \$ 327,987 \$ 275,000 \$ 32,556 \$ 330,000 \$ 0				O .	-	o o	-	
Internal Service Fund Revenues \$ 327,987 \$ 275,000 \$ 32,556 \$ 330,000 \$ 0		TOTAL BUDGET	\$ <u></u>	327,987 \$	275,000 \$	32,556 \$	330,000 \$	0
		RESOURCES						
TOTAL REVENUES \$ 327,987 \$ 275,000 \$ 32,556 \$ 330,000 \$ 0		Internal Service Fund Revenues	\$	327,987 \$	275,000 \$	32,556 \$	330,000 \$	0
		TOTAL REVENUES	\$	327,987 \$	275,000 \$	32,556 \$	330,000 \$	0

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
F1101	Everythy Colories	\$	0 \$	0 \$	0\$	0\$	0
51101 51201	Executive Salaries	Ф	0	0 \$	0 \$	0 \$	0
	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages						
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		14,544	15,000	9,757		Drug screens, hearing &
53201	Accounting & Auditing		0	0	0		hepatitis tests Req. \$24k
53301	Court Reporter Services		0	0	0	0	\$24K
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
							Includes half of the
54501	Insurance		0	0	0	0	maintenance of the
54601	Repair & Maintenance Services		4,082	3,506	907	3,506	copier/scanner used
54701	Printing & Binding		1,000	1,000	0	1,000	by Risk and HR.
54801	Promotional Activities		0	0	0	0	\$1,006
54901	Other Current Charges & Obligations		7,478	8,000	0	8,000	
54931	Host Ordinance Items		1,142	0	353	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
30001	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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

DEPARTMENT: Management & Budget Services
DIVISION: Office of Purchasing

FUND: General Government ACTIVITY: Finance & Administrative 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 \$	
51201	Regular Salaries & Wages		411,856	398,038	185,724	440,148	0
51301 51401	Other Salaries & Wages 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	0
53501 53601	Investigations 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 54001	Other Current Charges & Obligations		8,500	27,000	3,191	27,000	0
54931 55101	Host Ordinance Office Supplies		0 4,720	0 7.500	0 1,038	0 7,500	0
55201	Operating Supplies		4,720	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_	Requested \$12,000 for
56301	Improvements Other Than Buildings		0	0	0	0	carpet (May use if
56401	Machinery & Equipment		0	0	0	0	fund balance
56501	Construction in Progress		0	0	0	0	available)
56601	Books, Publications & Library Materials	_	0 _	0	0 _	0	
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0	0
	DEBT GERVIOL		Ŭ	Ü	· ·	O .	ŭ
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0 _	0 _	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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
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FUND: General DEPARTMENT: Management & Budget Service

FUND: 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 51201 51301 51401 51501 52101 52201 52301 52401 52501	Executive Salaries Regular Salaries & Wages Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS	\$	0 \$ 58,652 0 0 4,356 4,538 6,548 158 0 74,252	0 \$ 58,427 0 0 0 4,470 7,502 9,000 158 0 79,557	0 \$ 27,548 0 0 0 2,057 3,537 3,385 79 0 36,606	0 \$ 47,583 \$ 0 0 0 3,640 3,521 9,000 124 0 63,868	Position will nandle tax deed sales on county acquired properties.
53101 53201 53301 53401 53501 53601 54001 54101 54201 54301 54501 54601 54701 54801 54901 54901 55201 55301 55401 55501	Professional Services Accounting & Auditing Court Reporter Services Other Contractual Services Investigations Pension Benefits Travel & Per Diem Communications Postage & Freight Services Utility Services Rentals & Leases Insurance Repair & Maintenance Services Printing & Binding Promotional Activities Other Current Charges & Obligations Host Ordinance Office Supplies Operating Supplies Road Materials & Supplies Books, Pubs, & Subs Training & Registrations		0 0 0 0 0 0 0 0 28 0 0 0 0 0 0 0 0 0 0 0	0 0 1,250 0 0 0 0 50 0 0 0 50 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 250 0 0 0 0 50 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
55801 55901	Bad Debt Depreciation OPERATING COSTS	_	0 0 0 464	0 0 1,800	0 0 194	0 0 1,000	0 0
56101 56201 56301 56401 56501 56601	Land Buildings Improvements Other Than Buildings Machinery & Equipment Construction in Progress Books, Publications & Library Materials CAPITAL OUTLAY	_	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
57101 57201 57301	Principal Interest Other Debt Service Costs DEBT SERVICE	_	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0
58101 58201 58301	Aids to Governmental Agencies Aids to Private Organizations Other Grants and Aids GRANTS AND AIDS	_	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
59101 59801	Transfers Reserves NON-OPERATING COSTS	_	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	TOTAL BUDGET	\$ <u></u>	<u>74,716</u> \$	81,357 \$	36,800 \$	64,868 \$	0
	RESOURCES General Fund Revenues	\$	74,716 \$	81,357 \$	36,800 \$	64,868 \$	0
	TOTAL REVENUES	\$ <u></u>	74,716 \$	81,357 \$	36,800 \$	64,868 \$	0

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

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

Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
54404	For earthing Colonian	œ.	0.0	0.0	0.0	0.0	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		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	Toll Bridge
54301	Utility Services		13,358	15,000	6,090	14,000	maintenance.
54401	Rentals & Leases		0	0	0	0 /	/
54501	Insurance		41,073	45,000	41,153	45,000 4	0
54601	Repair & Maintenance Services		34,671	120,000	9,205	36,500	0
54701	Printing & Binding		0	0	0	0	Indirect Costs.
54801	Promotional Activities		0	0	0	0 ∡	′ b
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	Debt Service for
58201	Aids to Private Organizations		0	0	0	0	bond issues.
58301	Other Grants and Aids		0	0	0	0	╝
	GRANTS AND AIDS		22,708	26,000	4,585	26,000	
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
		=				<u> </u>	
	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	Õ
	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

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
				- 4	- 4		_
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 -	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	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	ő
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
	Training & Registrations		0	0	0	0	0
55501 55801	5 5		0	0	0	0	0
	Bad Debt						
55901	Depreciation OPERATING COSTS	_	0 0	0 0	0 0	0 0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 0	0 -	0 0	0
50404	Allere Comments I America		0.45.000	007.040	400.004	007.040	
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 GRANTS AND AIDS	_	0 345,809	337,649	0 168,824	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
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FUND: Civic Center

DEPARTMENT: Management & Budget Services
DIVISION: Civic Center
COST CENTER: Civic Center FUNCTION: Culture/Recreation
ACTIVITY: Special Recreation Facility

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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0	0	0	0
53101	Professional Services		0	0	0	0	Management Fee
53201	Accounting & Auditing		0	0	0	0 /	\$186,952
53301	Court Reporter Services		0	0	0	0,√	Food Service Fee
53401	Other Contractual Services		5,465,958	5,353,721	2,692,134	5,639,426	\$77,655
53501	Investigations		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	144.000	Building premuim is
54501 54601	Insurance		60,630 0	154,474 0	92,939 0	141,909 0	\$140,000, vehicle premuim \$1,909
54601 54701	Repair & Maintenance Services Printing & Binding		0	0	0	0	promain \$1,707
54801	Promotional Activities		134,500	0	0		
54901	Other Current Charges & Obligations		7,377	7,500	7,377	0 ★ 7,500	County indirect \$0k Stormwater \$7.5k
54931	Host Ordinance Items		0	0	0	0	Stornwater \$7.5k
55101	Office Supplies		0	0	0	0	
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
	OPERATING COSTS	_	5,668,464	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 CAPITAL OUTLAY	_	0 -	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	Ψ	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 \$		5,788,835 \$	
		· —		, -,		,,	

FUND: Civic Center DEPARTMENT: Management & Budget Servic

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
54404	5 0.1 .			2.0	2.4	0.0	
51101 51201	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$	0 0
51201	Regular Salaries & Wages Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	-	0 0	0 0	0 0	0	0
53101	Professional Services		0	0	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 54201	Communications		0	0	0	0	0
54201	Postage & Freight Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		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 OPERATING COSTS	_	874,536 914,093	1,300,000 1,300,000	1,300,000 1,349,832	1,300,000 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 🖍	Ord. says we are required 0
56401	Machinery & Equipment		73,139	200,000	25,375	0	to add a
56499	Equip YR End Reclass		(73,139)	0	0	0	minimum of 0
56501	Construction in Progress		0	0	0	0	\$200k per 0
56601	Books, Publications & Library Materials CAPITAL OUTLAY	_	0 -	200,000	0 	0	year. 0
	on the corest					0	to LOST for
57101	Principal		0	0	0	0	FY14/15. 0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0 _	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	0 0	0 -	0	0
	GRANTS AND AIDS		0	U	-	U	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0 -	0 0	0 -	0	0
	NON-OPERATING COSTS		U	U	U	U	U
	TOTAL BUDGET	\$ <u>_</u>	914,093 \$	1,500,000 \$	1,424,951 \$	1,300,000 \$	0
	RESOURCES						
	Civia Contar Payanuas	¢.	0.6	0.0	Λ.Φ	O #	
	Civic Center Revenues	\$	0 \$	0 \$	0 \$	0 \$	
	Transfers Fund 108		200,000	200,000 0	124,951 0	0	0
	Fund Balance Depreciation		(160,443) 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	
		Ψ=	σ. 1,000 φ	.,555,666	., . <u>.</u> 1,001 φ	.,550,550	

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

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 51401	Other Salaries & Wages Overtime	0 26,039	0 30,000	0 11,581	30,000	One position was
51501	Special pay	20,039	30,000	0	30,000	transferred to
52101	FICA Taxes	32,191	36,387	13,794	34,509	Recycling
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	Financial
	PERSONNEL COSTS	600,737	670,392	289,295	635,860	Assurance; 0
53101	Professional Services	0	43,000	0	43,000	Legal Svcs
53201	Accounting & Auditing	0	45,000	0	45,000	0
53301	Court Reporter Services	0	0	0	0 4	0
53401	Other Contractual Services	13,568	16,500	13,134	13,450	Janitorial, 0
53501	Investigations	0	0	0	0	security, pest 0
53601	Pension Benefits	0	0	0	0	control
54001	Travel & Per Diem	4,459	10,000	662	10,000	0
54101	Communications	17,582	26,100	7,955	26,100	In county 0
54201	Postage & Freight	291	800	211	800	travel; CPE 0
54301	Utility Services	19,426	30,000	10,299	30,000	training 0
54401	Rentals & Leases	1,226	2,100	365	2,100	0
54501	Insurance	858	986	986	1,086	Admin bldg 0
54601	Repair & Maintenance Services	2,945	16,190	2,221	16,190	· 0
54701 54801	Printing & Binding Promotional Activities	2,466 0	1,000 0	60 0	3,500 ¹ 0	0 0
54901	Other Current Charges & Obligations	0	4,200	0	4,200	0
54931	Host Ordinance Items	564	4,200	57	4,200	0
55101	Office Supplies	5,502	12,000	1,936		Fuel, safety
55201	Operating Supplies	8,341	16,100	5,685	18,600	supplies
55301	Road Materials & Supplies	0	0	0	0	Supplies
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		Safety training; 0
55901	Depreciation	0	0	0		CPE training 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	3 computers 0
56501	Construction in Progress	0	0	0	0	2 printers 0
56601	Books, Publications & Library Materials		0	0	0	1 copier 0
56801	Intangible Assets	5,000	0	0	0	0
56899	Intangibles YE Reclass	(5,000)	12.000	0 -	12.000	0
	CAPITAL OUTLAY	U	13,000	U	13,800	U
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
00001	GRANTS AND AIDS	0	0		0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0		0	0	0
	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

FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management FUNCTION: Physical Environment DIVISION: Solid Waste Management ACTIVITY: Garbage/Solid Waste Ctl 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 \$	i 0
51201	Regular Salaries & Wages		183,161	192,899	89,498	252,909	One employee will 0
51301	Other Salaries & Wages		0	0	0	0	be retiring this 0
51401	Overtime		293	0	11	0	fiscal year 0
51501	Special pay		0	0	0	0 l	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	ground & surface
52501	Unemployment Compensation		0	0	0	0	water monitoring;
	PERSONNEL COSTS	-	239,492	261,410	121,130	332,962	permit compliance
53101	Professional Services		182,591	200,000	27,826	225,000	
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	NPDES sampling;
53401	Other Contractual Services		66,383	83,500	1,926	83,500	gas monitoring
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	O lalage saware
54001	Travel & Per Diem		362	5,500	1,387	5,500	elec; sewer; b ECUA surcharge
54101	Communications		3,486	3,980	1,559	3,980	' I
54201	Postage & Freight		199	3,000	112	3,000	
54301	Utility Services		233,673	400,000	78,316	400,000	0
54401 54501	Rentals & Leases Insurance		1,470	10,520	1,566	10,520	generators; 0
54501 54601	Repair & Maintenance Services		1,756 26,346	1,181 62,875	1,181 3,598	1,384 62,875	pumps; portable 0 toilets; etc 0
54701	Printing & Binding		20,346 60	1,000	3,396	1,000	tollets, etc 0
54801	Promotional Activities		0	3,000	0	3,000	
54901	Other Current Charges & Obligations		2,919	4,000	206	4,000	venicies;
54931	Host Ordinance Items		0	0	0	0	pumps; fire 0 protection 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	
56301	Improvements Other Than Buildings		0	0	0	0 🖍	\$15K replacement
56401	Machinery & Equipment		41,924	15,000	5350	53,200	pumps for leachate system and other
56499	Equip YE Reclass		(41,924)	0	0	0	submersible pumps
56501	Construction in Progress		0	0	0	0	pumps cost \$2K-\$6K
56601	Books, Publications & Library Materials		0	0	0	0	each.
	CAPITAL OUTLAY		0	15,000	5,350	53,200	\$35K crew cab pickup.
57101	Principal		0	0	0	0	\$3.2K laptap.
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
	DESCHIDCES						
	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

FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management FUNCTION: Physical Environment DIVISION: Solid Waste Management ACTIVITY: Garbage/Solid Waste Ctl 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	Ψ	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		\$40K Clean & Green; temp
53101	Professional Services		0	0	0	١١	labor(decreased); mowing; security;
53201	Accounting & Auditing		0	0	0	0 //	janitorial;
53301	Court Reporter Services		0	0	0	0₩	
53401	Other Contractual Services		223,468	243,480	88,573	161,680	
53501	Investigations		0	0	0		elect; water; 0
53601	Pension Benefits		0	0	0	١	fleet maint; 0
54001	Travel & Per Diem		924	6,000	0	0,000	Oak Grove 0 utilities 0
54101	Communications		6,710	8,000	2,880	0,000	U
54201	Postage & Freight		35	500	12	500√	0
54301	Utility Services		23,777	53,000	12,368	53,000	equip; 0
54401	Rentals & Leases		78,995	109,400	54,364	109,400	uniforms; 0
54501	Insurance		185,323	219,901	219,901	241,241	portable 0
54601	Repair & Maintenance Services		413,399	386,175	102,488	386,175	toilets 0
54701	Printing & Binding		734	3,700	0	3,700	vehicles; 0
54801	Promotional Activities		0	0	0	0	software 0
54901	Other Current Charges & Obligations		4,994	6,500	2,339	-,	maint; scale 0
54931	Host Ordinance Items		172	0	156	0 [maint 0
55101	Office Supplies		4,238	4,500	1,817	4,500	fuel(increasing); anti-
55201	Operating Supplies		501,623	644,600	237,934		erosion supplies;
55301	Road Materials & Supplies		46,418	75,000	46,648	75,000	pipe; tools; safety
55401	Books, Pubs, & Subs		1,019	2,300	0	2,300	equip
55501	Training & Registrations		500	6,000	6,535	6,000	
55801	Bad Debt		0	0	0	0	crushed concrete 0 for road surface
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	\$300K computer-
56201	Buildings		0	0	0	0 /	aided grading
56301	Improvements Other Than Buildings		0	0	0	0.	system;
56401	Machinery & Equipment		935,782	1,747,800	322,564	1,322,800	\$70K 50 ton
56459	Equipment YE Accruals		23,479	0	0	0	lowboy trailer;
56499	Equip YE Reclass		(959,261)	0	0	0	\$950K rolling
56501	Construction in Progress		0	0	0	0	stock replace; \$2.8K computer
56601	Books, Publications & Library Materials		0	0	0	0	equinment D
	CAPITAL OUTLAY		0	1,747,800	322,564	1,322,800	- Equipment
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	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

FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management FUNCTION: Physical Environment DIVISION: Solid Waste Management ACTIVITY: Garbage/Solid Waste Ctl 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 \$	One position was
51201	Regular Salaries & Wages		241,687	243,487	136,503	299,736	transferred here
51301	Other Salaries & Wages		0	0	0	0	from SW Admin
51401	Overtime		29,396	50,000	13,356	50,000	
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 /	fire inspect; \$120K tire disposal;
53301	Court Reporter Services		0	0	0	0₩	contract labor;
53401	Other Contractual Services		166,476	200,600	15,119	180,600	HHW disposal
53501	Investigations		0	0	0	0	· ·
53601	Pension Benefits		0	0	0	0	U
54001	Travel & Per Diem		5,501	3,500	1,293	3,500	0
54101	Communications		5,604	5,800	2,285	6,700	Gulf Power for
54201	Postage & Freight		16	500	9	500 🗸	
54301	Utility Services		3,121	3,600	2,760	3,600	O O
54401	Rentals & Leases		2,779	6,250	1,180	6,450	equip & 0
54501	Insurance		15,416	18,739	18,739	20,619	repair
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	HHW promo
54901	Other Current Charges & Obligations		56	200	50	200	spots; Regional
54931	Host Ordinance Items		105	0	0	0	Roundups
55101	Office Supplies		8	1,500	227	1,500	
55201	Operating Supplies		98,284	138,250	56,799	145,000	-
55301	Road Materials & Supplies		0	0	0	0	fuel; tools;
55401	Books, Pubs, & Subs		1,543	3,000	1,080	3,000	HHW bulking 0
55501	Training & Registrations		3,559	3,000	672	3,000	supplies 0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	366,447	<u>0</u> 456,689	127,138	<u>0</u> 449,019	0
56101	Lond		0	0	0	0	0
56201	Land Buildings		0	0	0	0	\$25K recycling
56301	Improvements Other Than Buildings		0	0	0	01	containers;
56401	Machinery & Equipment		188,252	200,000	0	170,000	\$125K semi tractor;
56499	Equip YE Reclass		(188,252)	200,000	0	170,000	\$20K HHW trailer
56501	Construction in Progress		(188,232)	0	0	0	
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	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	<u>\$</u>	750,746 \$	1,064,852 \$	342,203 \$	1,106,822 \$	0
		_					

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 Y 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 Ψ	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	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	\$200K Const Haul Rd
50404	Land		^	0	0	0	at Class I LF;
56101	Land		0	0	0	0 /	
56201	Buildings		0	0	0	0₩	\$200K Const Gas
56301	Improvements Other Than Buildings	145,95		1,688,000	487,316	975,000	Collection & Control
56399	IOB YE Relcass	(145,95		0	0	0	System;
56401	Machinery & Equipment		0	0	0	0	
56501	Construction in Progress		0	0	0	0	\$400K Section V
56601	Books, Publications & Library Materials		0	0	0	0	Landfill Expansion;
	CAPITAL OUTLAY		0	1,688,000	487,316	975,000	\$175K Gas flare for
							Enviro Compliance
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS		0			0	0
	GIVAIVI O AIND AIDO		U	O	O	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001	NON-OPERATING COSTS		0			0	
	NON-OFERATING COSTS		U	U	U	U	U
	TOTAL BUDGET	\$	<u>0</u> \$	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
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FUND: Solid Waste Fund FUNCTION: Physical Environment ACTIVITY: Garbage/Solid Waste Ctl DEPARTMENT: Solid Waste Management 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
E1101	Frequency Coloring	\$	0 \$	0 \$	0 \$	0 \$	0
51101 51201	Executive Salaries	Ф	0 \$	0	0	0.2	0
	Regular Salaries & Wages			-			
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
	•		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	Õ	0	0	0
	<u> </u>		-		0	0	
53601	Pension Benefits		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 /	U 05
54801	Promotional Activities		0	0	0	0 ✓	U
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	Financial 0
							١.
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt OPERATING COSTS		0 1,493,867	0 898,891	<u>0</u> 275,402	0 1,108,304	0
50404							
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
00001	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	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

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			0	0	0	0	0
	Special pay						
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 -	0	0
53101	Professional Services		0	0	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
			0	0	0	0	0
54601	Repair & Maintenance Services						
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance 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			0	0	0	0	0
	Training & Registrations						
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	0 0	0 0	0 -	0 0	0
	OF ERVING COCTO		Ü	Ü	O .	Ü	Ŭ
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	0	0	0	0	0
==	5		_				
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	
30301	GRANTS AND AIDS	_	0 -	0	0	0 /	Transfer to F175 for 5 RCO positions, updated
59101	Transfers		312,043	313,114	156,557	337,805	4-15-14, FRS and COLA
			312,043				
59801	Reserves NON-OPERATING COSTS	_	312,043	<u> </u>	0 156,557	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
		· -					

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

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

Actual Adopted 3/31/14 Proposed Adopted Account Title FY 12-13 FY 13-14 Actual FY 14-15 FY 14-15 **Executive Salaries** \$ \$ 0 \$ 0 \$ 0 \$ Regular Salaries & Wages Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions O Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS engineering/geo-Professional Services 100,000 12,750 100,000 technical services Accounting & Auditing n Court Reporter Services Other Contractual Services 112,100 5,140 112,100 Investigations mow, fertilize and trim monitoring Pension Benefits n wells Travel & Per Diem groundwater Communications sampling; analytical Postage & Freight reporting **Utility Services** 4.000 4,000 Rentals & Leases 5,000 5,000 Insurance corrective action Repair & Maintenance Services 226,100 151.100 per DEP; Printing & Binding long term care of Promotional Activities closed LFs Other Current Charges & Obligations Host Ordinance Items Λ n Λ Office Supplies Operating Supplies 5,000 Road Materials & Supplies 5,000 road repairs for Books, Pubs, & Subs access to closed Training & Registrations landfills Bad Debt Depreciation Λ **OPERATING COSTS** 453,000 18,098 378,000 Land Buildings Improvements Other Than Buildings Machinery & Equipment Construction in Progress O O Books, Publications & Library Materials **CAPITAL OUTLAY** Principal Interest Other Debt Service Costs **DEBT SERVICE** Aids to Governmental Agencies Aids to Private Organizations Other Grants and Aids **GRANTS AND AIDS Transfers** Reserves NON-OPERATING COSTS 18,098 \$ TOTAL BUDGET 0_\$ 453,000 \$ 378,000 \$ **RESOURCES** Solid Waste Fund Revenues 0 \$ 453,000 \$ 378,000 \$ 18,098 \$ 0_\$ **TOTAL REVENUES** 453,000 \$ 18,098 \$ 378,000 \$ 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
Account	THE	_	11 12 10	111014	ricidai	11 14 10	111410
=		•				•	
51101		\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	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
			0	0	0	0	
55301 55404	Road Materials & Supplies						0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS		0 0	0 0	0 -	0 0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	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
0000.	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001	NON-OPERATING COSTS	_	0 -			0 -	0
				-			
	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 DEVENUES	_	E 440 0	000.040 6	4.000 6	000 040 6	
	TOTAL REVENUES	\$_	5,142 \$	829,012 \$	1,688 \$	829,012 \$	0

FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management FUNCTION: Physical Environment DIVISION: Solid Waste Management ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: Transfer Station

			13	FY 13-14	Actual	FY 14-15	FY 14-15
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	53	3,241	142,793	66,936	150,588	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime	14	1,337	25,000	28,597	50,000	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes	4	1,739	12,838	7,185	15,345	0
52201	Retirement Contributions	4	1,032	11,663	6,648	14,843	0
52301	Life & Health Insurance	19	744	45,000	12,015	45,000	0
52401	Workers' Compensation	7	7,710	10,758	5,379	13,948	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS	103	3,803	248,052	126,760	289,724	sampling; legal 0
53101	Professional Services	26	6,680	20,000	4,449	35,000	0
53201	Accounting & Auditing		0	0	0	0 /	mowing; alarm
53301	Court Reporter Services		0	0	0	0∳	monitoring;
53401	Other Contractual Services	704	1,491	24,500	27,537	120,300	security; supplemental
53501	Investigations		0	0	0	0	contract hauling for
53601	Pension Benefits		0	0	0	0	tonnage fluctuations
54001	Travel & Per Diem		0	0	0	0	
54101	Communications	1	,567	2,160	980	2,460	
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services	15	5,946	20,000	9,045	20,000	portable 0
54401	Rentals & Leases	2	2,261	5,500	702	5,700	toilets; 0
54501	Insurance		3,688	9,985	9,985	31,560	uniforms 0
54601	Repair & Maintenance Services		3,292	129,800	19,668	120,800	0
54701	Printing & Binding		0	0	0	0	equip and scale
54801	Promotional Activities		0	0	0	0	repair; facility
54901	Other Current Charges & Obligations		600	500	400	500	R&M
54931	Host Ordinance Items		0	0	0	0	0
55101	Office Supplies		356	1,500	0	1,500	0
55201	• •	E.0	330	255,700	89,393	230,700	\
	Operating Supplies	50			,		safety
55301	Road Materials & Supplies		0	0	0	0	supplies; fuel 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	7,198	470,645	162,159	569,520	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0 🛦	6 YD High Tip
56301	Improvements Other Than Buildings		0	140,000	0	425,000	Loader
56401	Machinery & Equipment	770),824	0	128,303	0	replacement
56499	Equip YE Reclass),824)	0	0	0	
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
00001	CAPITAL OUTLAY		0	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
00001	GRANTS AND AIDS	-	0	0	0	0	0
E0404	Transfore		0	0	0	0	^
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		U	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	, <u>001</u> \$	858,697	417,223 \$	1,284,244 \$	0

FUND: Solid Waste Fund
FUNCTION: Physical Environment
ACTIVITY: Garbage/Solid Waste Ctl DEPARTMENT: Solid Waste Management DIVISION: Solid Waste Management COST CENTER: Saufley 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	\$	0.5	\$	0\$	0 \$	0\$	0
51201	Regular Salaries & Wages	Ψ	0	Þ	0	0	0	0
51301	Other Salaries & Wages		0		0	0	0	0
51401	Overtime		0		0	0	0	0
			0		0	0	0	0
51501 52101	Special pay FICA Taxes		0		0	0	0	0
			-		0	0	0	
52201	Retirement Contributions		0					0
52301	Life & Health Insurance		0		0	0	0	0
52401	Workers' Compensation		0		0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0	_	0 -	0 -	0	0
50404	B (: 10 :				0.000	0	2 222 🖟	engineering
53101 53201	Professional Services Accounting & Auditing		0		8,000 0	0 0	8,000 0	
53301	Court Reporter Services		0		0	0	-	
53401	Other Contractual Services		0		12,000	0	12,000	groundwater
53501	Investigations		0		0	0	12,000	sampling
53601	Pension Benefits		0		0	0	0	0
54001 54101	Travel & Per Diem		0		0	0 0	0	0
54101 54201	Communications							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	Repairs to
54701	Printing & Binding		0		0	0	0	monitoring
54801	Promotional Activities		0		0	0	0	equipment
54901	Other Current Charges & Obligations		0		0	0	0	
54931	Host Ordinance Items		0		0	0	0	0
55101	Office Supplies		0		0	0	0	0
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
5,001	DEBT SERVICE	_	0	_	0	0	0	0
58101	Aids to Governmental Agencies		0		0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0		0	0	0	0
	Other Grants and Aids							
58301	GRANTS AND AIDS	_	0	_	0 -	0 -	0	0
F0.40.4					_		_	_
59101	Transfers		0		0	0	0	0
59801	Reserves NON-OPERATING COSTS		0	_	0 -	0	0	0
	TOTAL BUDGET	\$_	1,009	B	35,000 \$	291 \$	35,000 \$	0
	RESOURCES							
	Solid Waste Fund Revenues	\$	1,009	\$	35,000 \$	291 \$	35,000 \$	0
	TOTAL REVENUES	\$_	1,009	<u> </u>	35,000 \$	291 \$	35,000 \$	0

FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management FUNCTION: Physical Environment DIVISION: Solid Waste Management ACTIVITY: Garbage/Solid Waste Ctl 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	Ψ	0	Ψ	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	engineering services
53201	Accounting & Auditing		0		0	0	0	JCI VICCS
53301	Court Reporter Services		0		0	0	0 💉	LFG contract
53401	Other Contractual Services		60,980		65,000	25,408	65,000	agreement
53501	Investigations		0		0	0	0	b
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 /	pipe repair &
54501	Insurance		0		0	0	0,000	replacement
54601	Repair & Maintenance Services		25,739		56,100	8,172	56,100	expanding gas
54701	Printing & Binding		0		00,100	0	0	field and age of system
54801	Promotional Activities		0		0	0	0	system
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	
55201	Once Supplies Operating Supplies		2,040		3,500	727	3,500	tools 0
55301			,		,			
	Road Materials & Supplies		0		0	0	0	0
55401	Books, Pubs, & Subs		0		0	0	0	0
55501	Training		0		0	0	0	0
55801	Bad Debt		0		0	0	0	0
55901	Depreciation OPERATING COSTS	_	0 109,556	_	164,200	<u>0</u> 42,732	0 164,200	0
	OI ENATING COSTS		103,550		104,200	42,732	104,200	O
56101	Land		0		0	0	0 /	replacement de-
56201	Buildings		0		0	0	0 /	watering pumps,
56301	Improvements Other Than Buildings		0		0	0	0⋠	compressors (est
56401	Machinery & Equipment		0		10,000	0	10,000	3-4)
56501	Construction in Progress		0		0	0	0	
56601	Books, Publications & Library Materials		0		0	0	0	0
	CAPITAL OUTLAY		0		10,000	0	10,000	0
57404	B :				0			2
57101	Principal		0		0	0	0	0
57201	Interest		0		0	0	0	0
57301	Other Debt Service Costs	_	0	_	0	0	0	0
	DEBT SERVICE		0		0	0	0	0
58101	Aids to Governmental Agencies		0		0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0		0	0	0	0
							0	
58301	Other Grants and Aids GRANTS AND AIDS	_	0	_	0 -	0	0	0
	GRANTS AND AIDS		U		U	U	U	U
59101	Transfers		0		0	0	0	0
59801	Reserves		0		0	0	0	0
	NON-OPERATING COSTS		0		0	0	0	0
	TOTAL BUDGET	\$	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
				_				

FUND: 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 52401	Life & Health Insurance Workers' Compensation		98,254 1,498	90,000 1,373	48,533 789	108,000 1,558	0
52501	Unemployment Compensation		0	1,373	0	0	0
02001	PERSONNEL COSTS	_	742,133	686,664	355,590	813,469	0
53101	Professional Services		34,515	22,000	21,454		Drug testing, Request \$27k
53201	Accounting & Auditing		0	0	0	0	Request \$27k
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 ∡	In County Travel
54001	Travel & Per Diem		0	100	1,161	100	reimbursement.
54101	Communications		0	0	0	0	
54201	Postage & Freight		3,177	2,000	139	3,000 🔨	Requested \$4k -
54301	Utility Services		0	0	0 0	0	Additional Mailings
54401 54501	Rentals & Leases Insurance		161 0	650 0	0	400 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		Requested \$4k, additional
55501	Training & Registrations		11,275	2,000	3,899	·	raining for one new
55801	Bad Debt		0	0	0	- I	oosition.
55901	Depreciation OPERATING COSTS	_	74,069 <u> </u>	0 45,250	0 35,123	0 54,600	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301 56401	Improvements Other Than Buildings		0 1,550	0 0	0 0	0	0 0
56501	Machinery & Equipment Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
33331	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	\$ <u></u>	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

FUND: General DEPARTMENT: Human Resources Department DIVISION: Human Resources Department Human Resources Department

ACTIVITY: Finance & Administrative 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS		0 0	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	Tuition for
54931	Host Ordinance		0	0	0	0 /	regular BCC
55101	Office Supplies		0	0	0	0 /	employees to 0 enhance 0
55201	Operating Supplies		0	0	0	0 /	education 0
55301	Road Materials & Supplies		0	0	0	o.	credentials in 0
55401	Books, Pubs, & Subs		0	15,000	0	6,000	related job
				,			neids.
55501	Training & Registrations		8,137	0	4,357	19,000	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS		<u>0</u> 8,137	15,000	4,357	25,000	0
56101	Land		0	0	0	0	0
			0	0	0	0	0
56201	Buildings					0	
56301	Improvements Other Than Buildings		0	0	0		0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY		0 0	0 0	0 0	0 0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	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

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

Actual Adopted 3/31/14 Proposed Adopted FY 12-13 FY 13-14 Actual FY 14-15 FY 14-15 Account Title 0\$ **Executive Salaries** \$ 0\$ 0\$ 0 \$ Regular Salaries & Wages Employee of the Other Salaries & Wages 5,600 month and Overtime Employee of the Special pay ear. **FICA Taxes Retirement Contributions** Life & Health Insurance n Workers' Compensation **Unemployment Compensation** PERSONNEL COSTS 5,600 **Professional Services** Accounting & Auditing Court Reporter Services Other Contractual Services Investigations Pension Benefits Travel & Per Diem Communications Postage & Freight **Utility Services** Rentals & Leases Insurance Repair & Maintenance Services Printing & Binding **Promotional Activities** Other Current Charges & Obligations Employee morale Host Ordinance Items 11,868 10,000 9,838 9,050 funds. Office Supplies Λ n Operating Supplies 2,350 Road Materials & Supplies Books, Pubs, & Subs Training & Registrations **Bad Debt** Depreciation **OPERATING COSTS** 12,311 12,350 9.858 9,600 Land Buildings Improvements Other Than Buildings Machinery & Equipment Construction in Progress Books, Publications & Library Materials **CAPITAL OUTLAY** Principal Interest Other Debt Service Costs **DEBT SERVICE** Aids to Governmental Agencies Aids to Private Organizations Other Grants and Aids **GRANTS AND AIDS** Transfers Reserves NON-OPERATING COSTS TOTAL BUDGET 12,311 \$ 12,350 \$ 9,858 \$ 15,200 \$ **RESOURCES** Concessions Revenues 12,311 \$ 13,000 \$ 9,858\$ 16,000 \$ Less: 5% Anticipated Revenues (650)(800)**TOTAL REVENUES** 12,350 \$ 15,200 \$ 12,311 \$ 9,858 \$

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 52401	Life & Health Insurance Workers' Compensation		0 0	0 0	0 0	0 0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		5,824	15,000	3,689	34,000 ▼	EAP
53201	Accounting & Auditing		0	0	0	0	(New provider
53301	Court Reporter Services		0	0	0	0	covering all
53401	Other Contractual Services		0	0	0	0	appointing authorities and BCC
53501	Investigations		0	0	0	0	employees under our
53601	Pension Benefits		0	0	0 0	0 0	health plan)
54001 54101	Travel & Per Diem Communications		0	0 0	0	0	
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		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 55801	Training & Registrations Bad Debt		0 0	0	0 0	0 0	0
55901	Depreciation		0	0	0	0	0
33301	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 CAPITAL OUTLAY	_	0 0	0 -	0 -	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	· 	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	· 	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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	<u> </u>	5,824 \$	15,000 \$	3,689 \$	34,000 \$	0
	TOTAL NEVEROLO	Ψ_	J,024 0	13,000 \$	<u>5,009</u> \$	3 4,000 \$	

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	Ψ	146,223	148,763	70,065	157,637	0
51301	Other Salaries & Wages		0	0	0,003	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	Flexible Spending Account \$10,000;
53201	Accounting & Auditing		0	0	0	0	HSA \$5,000 (increase
53301	Court Reporter Services		0	0	0	0	expected due to jail &
53401	Other Contractual Services		0	0	0	0	library transition &
53501	Investigations		0	0	0	0	new FSA laws)
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		923	0	0	5,000 ◆	Req: \$6,000
54301	Utility Services		0	0	0	0	Postage for BCBS bill
54401	Rentals & Leases		0	0	0	0	and yearly required
54501	Insurance		0	0	0	0	mailings for open
54601	Repair & Maintenance Services		0	0	0	0	enrollment
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
	0 0		0	4,000	0	0.4	Req: \$7,000
55101	Office Supplies					· •	Retirement clocks,
55201	Operating Supplies		0	0	0	4,000	plaques and picture
55301	Road Materials & Supplies		0	0	0	0	frames (estimating 60
55401	Books, Pubs, & Subs		0	0	0	0	retirements this fiscal
55501	Training & Registrations		0	0	0	0	year)
55801	Bad Debt		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
07001	DEBT SERVICE	_	0	0	0	0	0
E0101	Aids to Covernmental Agencies		0	0	0	0	0
58101 58201	Aids to Governmental Agencies		0	0	0	0 0	0
58201	Aids to Private Organizations		0				0
58301	Other Grants & Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	Ü	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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	\$ <u></u>	186,522 \$	205,384 \$	88,776 \$	232,770 \$	0

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

COST CENTER: Health

Account	Title		Actual FY 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	Ψ	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	Req: \$606,000 Employee Health
	PERSONNEL COSTS		633,951	0	0	0	Clinic (Per contract 3% yearly increase &
53101	Professional Services		534,174	525,000	192,164	585,000	added additional
53201	Accounting & Auditing		0	0	0	0	medical assistant)
53301	Court Reporter Services		0	0	0	0	
53401	Other Contractual Services		11,367	6,000	4,346	12,000	<u></u>
53501	Investigations		0	0	0		Pest control; Custodial and
53601	Pension Benefits		0	0	0	^	Security at the
54001	Travel & Per Diem		0	0	0		Health Clinic
54101	Communications		2,670	0	1,150	2,700	0
54201	Postage & Freight		0	0	0	0./	Dumpster; power
54301	Utility Services		9,683	0	5,101	11,000	and water at the
54401	Rentals & Leases		9,009	0	0,101	0	Health Clinic
54501	Insurance		15,305,753	14,491,757	8,409,147	21,441,494	
54601			168	14,491,737	840	0	Premium expected
	Repair & Maintenance Services Printing & Binding			0			to increase by 6%
54701	0 0		0		0	0	over prior year
54801	Promotional Activities		0	0	0	0	actual premuim;
54901	Other Current Charges & Obligations		4,550	0	0	0	additional premium
55101	Office Supplies		0	0	0	0	also due to library &
55201	Operating Supplies		2,451	0	0	6,000	jail transition; COBRA premium
55301	Road Materials & Supplies		0	0	0	0 \	COBRA premium
55401	Books, Pubs, & Subs		0	0	0	0 \	
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	Health Fair 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
30001	CAPITAL OUTLAY	_				0	0
57404						_	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	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	Ö
	NON-OPERATING COSTS	_				0	0
		Φ.	-	ŭ	0.040.740.0	· ·	_
	TOTAL BUDGET	\$ <u></u>	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

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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		61,339	70,000	33,171	75,000	Req. \$80k
53201	Accounting & Auditing		0	0	0	0 '	0
53301	Court Reporter Services		0	0	0	0_	Increased number of
53401	Other Contractual Services		597,353	600,000	304,449	810,000	claims due to jail and
53501	Investigations		0	0	0	0	library transition
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		0	0	0	0	0
54601 54704	Repair & Maintenance Services		0	0	0	0	0
54701 54804	Printing & Binding		0	0	0	0	0
54801 54901	Promotional Activities		0	0 0	0	0 0	0
54901 55101	Other Current Charges & Obligations Office Supplies		0	0	0	0	0
55201	Onice Supplies Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	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	\$ <u></u>	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

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
54404	5	•					
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	0 0	0 -	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	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 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
	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	0 0	0 0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS		0	0 0	0	0 0	0
	TOTAL BUDGET	\$ <u></u>	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 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 52301	Retirement Contributions Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	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 54301	Postage & Freight Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		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 OPERATING COSTS	_	<u>0</u> 1,613	3,000	<u>0</u> 53	2,000	0
50404	land				0		0
56101 56201	Land Buildings		0 0	0 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	\$ <u></u>	1,613 \$	13,000 \$	53 \$	2,000 \$	0

FUND: General DEPARTMENT: Information Systems FUNCTION: General Government DIVISION: Information Systems ACTIVITY: Finance & Administrative 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	Ψ	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	•		455	455	0	4/3	
52501	Unemployment Compensation 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	1
54101	Communications		16,443	850	6,129	13,090	Cell service for IT and Commissioners
54201	Postage & Freight		49	500	38	100	and commissioners
54301	Utility Services		0	0	0	0	
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		5,567	0	0	0	0
54701	Printing & Binding		78	0	0	0	0
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		481	0	9	0	Red \$5K.
54931	Host Ordinance		35	0	0	o.4	Paper,
55101	Office Supplies		2,159	5,000	286	2,000	batteries, etc
55201	··		5,404	4,250	1,544	4,250 ×	0
	Operating Supplies		5,404	4,250	,		
55301	Road Materials & Supplies				0	0	Req \$6K. Phones, tablets, software
55401	Books, Publications, Subscriptions & Memberships		2,170	750	895	500	tablets, surtivale
55501	Training & Registrations		1,100	0	0	750	
55801	Bad Debt		0	0	0	0	
55901	Depreciation OPERATING COSTS	-	19,480	0 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	Ő	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001	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
		_					

FUND: General DEPARTMENT: Information Systems FUNCTION: General Government DIVISION: Information Systems ACTIVITY: Finance & Administrative 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 \$	
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
	•		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	277,642	269,601	103,648	280,176	0
53101	Professional Services		0	0	0	0 /	Req \$80K. SteelPivot/OSPF,
53201	Accounting & Auditing		0	0	0	o /	Tig/Ugrd VOIP,
53301	Court Reporter Services		0	0	0	1	KBZ/VTL
	·					0∳	
53401	Other Contractual Services		71,897	35,000	18,550	35,000	
53501	Investigations		0	0	0	0	Reg \$790K. Phone
53601	Pension Benefits		0	0	0	0 /	trunke
54001	Travel & Per Diem		289	1,250	0	1,250	MetroEthernet,
54101	Communications		704,375	739,220	310,706	740,000	NetVPN, Wireless
54201	Postage & Freight		38	0	168	0	
54301	Utility Services		0	0	0	0	0
	•						Reg \$190K.
54401	Rentals & Leases		0	0	0	0	Contracts-HW and
54501	Insurance		0	0	0	0⋠	SW support
54601	Repair & Maintenance Services		208,359	175,000	102,913	175,000	on support
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance		0	0	0	0 /	Req \$60K.
55101	Office Supplies		0	0	0	- /	Fiber-Optic lasers,
	··			-		0, ✓	UPS, cabling, legacy
55201	Operating Supplies		35,814	20,000	13,312	40,000	phones
55301	Road Materials & Supplies		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	Req \$10K. Steel
55801	Bad Debt		0	0	0	0	Networks,
55901	Depreciation		0	0	0	0	Infoblox, Security
	OPERATING COSTS	_	1,028,481	974,010	446,397	996,515	
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0 .	0
56401	Machinery & Equipment		86,994	0	25,642	0	Req \$280,000 (will use
			,		,		fund balance if
56501	Construction in Progress		0	0	0	0	available)
56601	Books, Publications & Library Materials		0	0	0	0	
56801	Intangible Assets		0	0	0	0	\$80K-Websense
	CAPITAL OUTLAY		86,994	0	25,642	0	Upgrade
57101	Principal		0	0	0	0	\$40K-F5 Link Controlle
57201	Interest		0	0	0	0	\$55K-Access Layer
57301	Other Debt Service Costs		0	0	0	0	Network Switches
	DEBT SERVICE		0	0	0	0	\$40K-Core Network
58101	Aids to Governmental Agencies		0	0	0	0	Switches
58201	Aids to Private Organizations		0	0	0	0	\$20K-Datacenter
58301			0	0	0	0	Network Switches
58301	Other Grants and Aids GRANTS AND AIDS	_	0	0	0	0	\$25K-Cisco Wireless
59101	Transfers		0	0	0	0	Controller Upgrade
59801	Reserves					0	\$20K-Fluke Network
59801	NON-OPERATING COSTS	_	0 -	0 -	0 -	0	Traffic Analyzer
	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
		_					

FUND: DEPARTMENT: Information Systems General FUNCTION: General Government ACTIVITY: Finance & Administrative 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 \$	
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 52501	Workers' Compensation Unemployment Compensation		578 0	444 0	222 0	954 0	0
32301	PERSONNEL COSTS	_	216,207	215,778	68,386	495,032	0
53101	Professional Services		54,089	0	3,060	0	Req \$112,400.
53201	Accounting & Auditing		0	0	0	0	Contract Techs, Accela reports migration,
53301	Court Reporter Services		0	0	0	0,√	Livelink migration
53401	Other Contractual Services		22,086	30,000	0	100,000	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	(Dan \$4, 240
54001	Travel & Per Diem		6,104	7,119	1,664	11,200 🖌	Req \$6,240. Services for 10
54101	Communications		1,187	3,840	0	3,500	employees
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	Req \$489,274.
54601	Repair & Maintenance Services		257,140	322,295	295,043	440,000	Increase due to jail.
54701	Printing & Binding		0	0	0	0	Required SW maint.
54801	Promotional Activities		0	0	0	0	
54901 54931	Other Current Charges & Obligations		0 0	0 0	1 0	0	0
	Host Ordinance		0	0	0	0 🛮	Req \$27,812.
55101 55201	Office Supplies Operating Supplies		44,893	3,000	4,392	15,000	Misc desktop SW,
55301	Road Materials & Supplies		44,093	0,000	4,392	0	phones, batteries
55401	Books, Publications, Subscriptions & Memberships		780	500	0	800	0
55501	Training & Registrations		8,079	4,900	0	4,900	Req \$12K
55801	Bad Debt		0,070	0	0	0	Ö
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	Requested \$319,500 for
56401	Machinery & Equipment		0	0	0	100,000	300 replacement PCs.
56501	Construction in Progress		0	0	0	0	Will use FB if available.
56601	Books, Publications & Library Materials		0	0	0	0	
56801	Intangible Assets	_	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

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

S3501 Investigations 0	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
	51101	Evacutiva Salarias	¢	0.4	0.6	0.4	0.4	0
S1010 Office Salarine & Wages 0			φ	•		·		0
Section Communication Co							,	0
51501 Special pay								0
S2010 FICA Taxes 8,600 10,176 7,359 20,316								0
								0
S2201 Une & Health Insurance				,	,		,	0
S2001 Workers Compensation 396 359 222 689	52301							0
PERSONNEL COSTS 156,208	52401	Workers' Compensation						0
S3001 Professional Services 0	52501	Unemployment Compensation		0	0	0	0	0
S3201 Accounting & Auditing 0		PERSONNEL COSTS	_	156,208	179,796	135,135	351,228	0
53301 Court Reporter Services 0								0
Sapport Contractual Services Sapport S								0
Sasco Investigations 0		•					0	Req \$50K.
Sade Pension Benefits 0				,		,		VDI svcs, E-Tech,
18								
S4101 Communications								ondropoint svos
S4201 Postage & Freight 0								
Section Continue				,				0
S4401 Rentals & Leases								0
Septical Maintenance 0		· ·						0
Section Repair & Maintenance services \$20,000 \$30,100 \$70,000 \$40,000 \$470 \$70,000 \$40,000 \$470 \$70,000 \$470								
54701							405 000	Req \$463,425.
54801 Promotional Activities 0					,			UPS & Batts, jail
54901 Other Current Charges & Obligations 0								
September Sept				0	0	0	0	0
Section Office Supplies 0				0	0	0	0	0
Section Supplies				0	0	0	500 🛦	MSEA Trugun
Solid Road Materials & Supplies 0	55201			49,878	52,500	30,862	52,500	memory rails,
Training & Registrations	55301			0	0	0		
Second S	55401	Books, Publications, Subscriptions & Memberships		0	500	0	500	
Section Depreciation Depreciat	55501	Training & Registrations		0	2,000	2,742	4,000	
Depreciation	55801	Bad Debt		0	0	0	0	VMWare, MS svr,
OPERATING COSTS 406,920 433,581 411,692 500,880 56101 Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55901	Depreciation	_					
Second Buildings 0		OPERATING COSTS		406,920	433,581	411,692	500,880	
Improvements Other Than Buildings								Requested \$484K for
Set Machinery & Equipment 0		•						replacement capital (email
Second Construction in Progress 0							0	archive, storage, FS, DC,
Section Books, Publications & Library Materials 0								
Intangible Assets								available.
CAPITAL OUTLAY O O O O O O O O O O O O O								0
57201 Interest 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	30001		_					0
57201 Interest 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	57101	Principal		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0		•						0
DEBT SERVICE 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 59101 Transfers Transfers O O O O O O O 0 0 0 0 59801 Reserves O O O O O O O O 0 0 0 0 NON-OPERATING COSTS O O O O O O O O O O O O O O O O O O				ŭ	· ·	•	•	0
58201 Aids to Private Organizations 0	37301		_		0	0		0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$ 852,108 \$ \$ RESOURCES General Fund Revenues \$ 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$ \$	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 0 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET RESOURCES General Fund Revenues 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0 <	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0 0 0 0 0 TOTAL BUDGET \$ 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$ RESOURCES General Fund Revenues \$ 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$	59101	Transfers		0	0	0	0	0
TOTAL BUDGET \$ 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$ RESOURCES General Fund Revenues \$ 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$	59801		_		0	0	0	0
RESOURCES General Fund Revenues \$ 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$		NON-OPERATING COSTS		0	0	0	0	0
General Fund Revenues \$ 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$		TOTAL BUDGET	\$_	563,128 \$	613,377 \$	546,826 \$	852,108 \$	0
		RESOURCES						
707 U DE UNITO		General Fund Revenues	\$	563,128 \$	613,377 \$	546,826 \$	852,108 \$	0
TOTAL REVENUES \$ 563,128 \$ 613,377 \$ 546,826 \$ 852,108 \$		TOTAL REVENUES	\$_	563,128 \$	613,377 \$	546,826 \$	852,108 \$	0

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

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	Ψ	233,050	225,285	104,629	0	Cost Center has
51301	Other Salaries & Wages		0	0	0	0	been eliminated for FY14/15.
51401	Overtime		0	0	0	0	
51501	Special pay		0	0	0	0	
52101	FICA Taxes		16,827	17,235	7,504	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					347	0	0
	Workers' Compensation		609 0	609 0	0	0	0
52501	Unemployment Compensation 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	
54001	Travel & Per Diem		121	3,750	20	0	0
54101	Communications		1,651	5,760	0	0	0
54201			0	0	0	0	0
	Postage & Freight						
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	
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	2,000	0	0	0
55901			0	0	0	0	
55901	Depreciation 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
			0	0	0	0	
58201	Aids to Private Organizations						
58301	Other Grants and Aids	_	0	0	0	0	
	GRANTS AND AIDS		0	0	0	0	0
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
		_	··	<u> </u>	··_		·
	RESOURCES						
	General Fund Revenues	\$	571,148 \$	441,892 \$	242,903 \$	0	\$ 0
	TOTAL REVENUES	\$_	571,148 \$	441,892 \$	242,903 \$	0	\$0

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

Account	<u>Title</u>		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 PERSONNEL COSTS	-	227,713	234,268	0 111,293	<u>0</u> 247,217	0
50404	B (
53101	Professional Services		0	0	0 0	0	0
53201 53301	Accounting & Auditing		0 0	0		0	0
53401	Court Reporter Services Other Contractual Services		0	0	0 0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	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		U	U	U	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$ <u>_</u>	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

Store	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
194,533 195,344 72,589 180,840 180,8								
			\$				0 \$	One employee will
Solid Covertime				154,533	153,941	72,589	180,840	be entering DROP
51501 Special pay		<u> </u>						this fiscal year
Section Fick Times	51401	Overtime						
S2201 Retirement Contributions	51501	Special pay		0	0	0	0	0
52301 Life & Health Insurance	52101	FICA Taxes		10,991	11,776	5,192	13,834	0
52401 Workers' Compensation	52201	Retirement Contributions		8,854	10,698	5,045	17,831	0
S2501 Unemployment Compensation 0 0 0 0 0 0 0 0 0	52301	Life & Health Insurance		37,725	27,000	19,603	27,000	0
PERSONNEL COSTS	52401	Workers' Compensation		416	416	208	472	0
PERSONNEL COSTS 212.519 203.831 102.637 239.977 0 53101 Professional Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52501	Unemployment Compensation		0	0	0	0	0
S3201 Accounting & Auditing 0				212,519	203,831	102,637	239,977	0
S301 Court Reporter Services 0								
S3401 Other Contractual Services 795	53201	Accounting & Auditing		0	0	0	0	0
53501 Investigations 0 0 0 0 0 0 0 0 0	53301	Court Reporter Services		0	0	0	0	0
S38601 Pension Benefitis	53401	Other Contractual Services		795	0	0	0	0
S4001 Tavel & Per Diam	53501	Investigations		0	0	0	0	0
S4101 Communications	53601	Pension Benefits		0	0	0	0	0
54201 Postage & Freight 232 300 232 0 0 0 54401 Rentals & Leases 0 0 0 0 0 0 0 0 0	54001	Travel & Per Diem		0	0	0	0	0
54201 Postage & Freight 232 300 232 0 0 0 54401 Rentals & Leases 0 0 0 0 0 0 0 0 0		Communications		6.118	5.200	2.068	5.000	
S4301 Utility Services				-, -			,	
S4401 Rentals & Lasses 0								
54601 Insurance 0		•						
Self01 Repair & Maintenance Services 10,110 17,000 3,322 14,000 0 54701 Primiting & Binding 423 100 0 0 0 0 0 0 0 0								
54701 Printing & Binding 423 100 0 100 0 0 0 0 0 0								
Franctional Activities				,				
54901 Other Current Charges & Othligations 0 0 0 0 0 0 0 0 0								
1								
55101 Office Supplies								
58201 Operating Supplies 13,698 14,500 4,563 14,600 0 0 0 0 0 0 0 0 0					-			
Scale Road Materials & Supplies 0		• •		,	,			
South Sout		Operating Supplies		13,698	14,500	4,563	14,600	
55501 Training & Registrations 0 197 450 0 0 0 0 0 0 0 0 0	55301	Road Materials & Supplies		0	0	0	0	0
Bad Debt	55401	Books, Pubs, & Subs		14	500	20	100	0
Depreciation	55501	Training & Registrations		0	197	450	0	0
OPERATING COSTS 33,728 41,797 11,431 37,800 0	55801	Bad Debt		0	0	0	0	0
OPERATING COSTS 33,728 41,797 11,431 37,800 0	55901	Depreciation		0	0	0	0	0
Second Buildings				33,728	41,797	11,431	37,800	
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Machinery & Equipment	56201	Buildings		0	0	0	0	0
Sef-401 Machinery & Equipment 1,540 0 0 0 0 0 0 0 0 0	56301	Improvements Other Than Buildings		0	0	0	0	0
Second Construction in Progress 0	56401			1.540	0	0	0	0
56601 Books, Publications & Library Materials CAPITAL OUTLAY 0					0	0	0	
CAPITAL OUTLAY 1,540 0 0 0 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u> </u>						
57201 Interest 0 <t< td=""><td>00001</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	00001							
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td>57201</td> <td>Interest</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57201	Interest		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td>57301</td> <td>Other Debt Service Costs</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		n	Ω	0	Ω	Ω
58301 Other Grants and Aids GRANTS AND AIDS 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 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								
59801 Reserves NON-OPERATING COSTS 0 <	30301							
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 247,787 \$ 245,628 \$ 114,067 \$ 277,777 \$ 0 0 RESOURCES General Fund Revenues \$ 247,787 \$ 245,628 \$ 114,067 \$ 277,777 \$ 0								
RESOURCES General Fund Revenues \$ 247,787 \$ 245,628 \$ 114,067 \$ 277,777 \$ 0	33001							
General Fund Revenues \$ 247,787 \$ 245,628 \$ 114,067 \$ 277,777 \$ 0		TOTAL BUDGET	\$	247,787 \$	245,628 \$	114,067 \$	277,777 \$	0
General Fund Revenues \$ 247,787 \$ 245,628 \$ 114,067 \$ 277,777 \$ 0		RESOURCES						
			\$	247,787 \$	245,628 \$	114,067 \$	277,777 \$	0
TOTAL REVENUES \$ 247,787 \$ 245,628 \$ 114,067 \$ 277,777 \$ 0			•			, *		
		TOTAL REVENUES	\$	247,787 \$	245,628 \$	114,067 \$	277,777 \$	0

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			0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
39001	NON-OPERATING COSTS	_				0	0
	NON-OPERATING COSTS		U	U	U	U	U
	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	•
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401 51501	Overtime Special pay		0 0	0	0 0	0	0 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	0
53601 54001	Pension Benefits Travel & Per Diem		0	0	0	0	0 0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701 54801	Printing & Binding		0	0	0 0	0	0
54801 54901	Promotional Activities Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	0 -	0 0	0 -	0	0
	of Elivinia coole		Ü	ŭ	Ü	v	
56101	Land		0	0	0	0	Public Safety vehicles and appurtenances.
56201	Buildings		675,390	0	0	0	Audio visual equip,
56301	Improvements Other Than Buildings		0	0	0	0,	laptops, & mobile
56401 56501	Machinery & Equipment		1,538,071 0	917,287 0	0 0	2,455,185 0	radios.
56601	Construction in Progress Books, Publications & Library Materials		0	0	0	0	0
00001	CAPITAL OUTLAY	_	2,213,461	917,287	0	2,455,185	
F7404	Dringing		0	0	0	0	0
57101 57201	Principal Interest		0 0	0 0	0 0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
0.00.	DEBT SERVICE	_	0	0	0	0	0
E0101	Aida ta Cayaramantal Aganaiga		0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0 0	0	0 0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	2,213,461 \$	917,287 \$	0 \$	2,455,185	\$0
	RESOURCES						
	Interest	Ф	0.6	0.4	0.4	0	¢ ^
	Interest Local Option Sales Tax III	\$	0 \$ 2,213,461	0 \$ 917,287	0 \$ 0	0 2,455,185	\$ 0 0
	TOTAL REVENUES	\$	2,213,461 \$	917,287 \$	<u>0</u> s_	2,455,185	
		~=	_,_ : 3, : σ .	ΨΨ	<u> </u>	_, /00, /00	

FUND: E-911 Operations Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Communications
ACTIVITY: Emergency/Disaster Relief COST CENTER: E-911 Communications

Account	Title		Actual FY 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	*	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	•		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		22,940	0	0	0	0
53201	Accounting & Auditing		0	0	0	0 /	QA \$40K; City of
53301	Court Reporter Services		0	0	0	0-√	Pcola call taker exp.
53401	Other Contractual Services		270,892	277,000	95,047	275,000	\$246K
53501	Investigations		0	0	0	0	Req. \$286k
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		30	0	0	o √	language line
54101	Communications		228,262	235,000	129,396	230,000	services; phone
54201	Postage & Freight		0	233,000	129,390	230,000	service and
54301	5 5		0	0	0	0	support for 911;
	Utility Services						phone service
54401	Rentals & Leases		0	0	0	0	
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		246,865	170,137	79,705	163,578	NICE System;
54701	Printing & Binding		0	0	0	0	,
54801	Promotional Activities		0	0	0	0	priority dispatch; Nortel PBX
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance Items		0	0	0	0	upgrade/replace ment 911
55101	Office Supplies		0	1,641	0	1,700	recorder @
55201	Operating Supplies		1,904	1,000	0	1,500	PSAPs
55301	Road Materials & Supplies		0	0	0	0	Req. \$303,073
55401	Books, Pubs, & Subs		2,600	1,000	800	4,500	rteq. \$303,073
55501	Training & Registrations		971	5,000	8,105	5,000	
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 ∡	Requested
56401	Machinery & Equipment		0	0	106,709	0	\$157,117 for
56501	Construction in Progress		0	0	0	0	911 recorder
56601	Books, Publications & Library Materials		27,570	0	52,601	0	upgrade at 3
	CAPITAL OUTLAY		27,570	0	159,310	0	PSAPs)
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
0.001	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	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	-	0 658,222	0 658,222	0 329,111	0 658,222	0
	NON-OPERATING COSTS				,	,	
	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

FUND: General Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Communications
ACTIVITY: Emergency/Disaster Relief 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 9	\$
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				,	,		0
	Retirement Contributions		67,198	81,052	39,111	93,901	
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 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	
54501	Insurance		0	0	0	04	\$335,347 P25 system;
54601	Repair & Maintenance Services		262,713	640,000	241,299	637,000	\$18,675 genset;
54701			0	040,000	33		\$10,757 PS bldg UPS;
	Printing & Binding					0	\$60,000 microwave twr/PS
54801	Promotional Activities		0	0	0	0	bldg UPS batteries
54901	Other Current Charges & Obligations		1,165	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	0,000	0	0,000	
55901	Depreciation		0	0	0	0	Requested \$3M for replacement of
33901	OPERATING COSTS	_	285,867	668,450	258,071	660,892	pipeline, North Site
56101	Land		0	0	0	0	towers.
56201	Buildings		0	0	0	o√	
56301	Improvements Other Than Buildings		0	0	95,038	0	/ Intoquestou weili replace
56401	Machinery & Equipment		2,173	Ö	34,534	0	
56501	Construction in Progress		2,173	0	0	0	loop system.
					0		
56801	Intangible Assets	_	57,000	0		5,000	CAD interface
	CAPITAL OUTLAY		59,173	0	129,573	5,000	(Santa Rosa &
57101	Principal		0	0	0	0	Escambia)
57201	Interest		0	0	0	0	
57004			0	0	0	0	0
57301	Other Debt Service Costs	_				0	0
	DEBT SERVICE		U	U	U	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	1,892,478 \$	2,242,136 \$	1,152,458 \$	2,339,516	\$0
	RESOURCES						
		ď	100 492 €	217 000 6	07.052.6	240,000	•
	Traffic Fines - Radio Communications	\$	199,483 \$	217,000 \$	97,052 \$	210,000 \$	•
	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
		_		<u> </u>			
	TOTAL REVENUES	\$_	1,892,478 \$	2,242,136 \$	1,152,458 \$	2,339,516	\$ <u> </u>

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

COST CENTER: Operations

Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
							There
51101	Executive Salaries	\$	0\$	0 \$	0 \$	0 🖁	Three employees will be retiring, one of
51201	Regular Salaries & Wages		3,276,104	3,453,297	1,581,965	3,703,017	which has a portion
51301	Other Salaries & Wages		527,651	641,060	228,006	625,535	of their salary
51401	Overtime		794,941	762,200	393,617	787,000	allocated in this cost
51501			0	0	0		center
	Special pay					54,600	center
52101	FICA Taxes		336,858	371,528	162,025	395,510	Two new EMS
52201	Retirement Contributions		692,763	892,316	395,655	987,658	positions added for
52301	Life & Health Insurance		804,354	946,793	431,583	965,306	FY 14/15
52401	Workers' Compensation		263,307	283,491	141,746	288,054	11 14/15
	•				, -		0
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	0
53101	Professional Services		200	0	0	0	Atmore
							Ambulance-
53201	Accounting & Auditing		0	0	0	0	Walnut Hill area
53301	Court Reporter Services		0	0	0	0,✓	service \$90,607,
53401	Other Contractual Services		94,462	96,710	53,197	97,507	QA monitor \$6K
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		9,383	7,500	1,323	7,000	0
54101	Communications		72,577	60,000	20,849	55,000	0
54201	Postage & Freight		2,098	2,000	517	2,000	0
54301	Utility Services		13,895	14,500	8,423	14,500	0
54401	Rentals & Leases		4,053	3,300	2,248	13,300 🗸	
							\$122,646 vehicles
54501	Insurance		95,245	116,499	116,499	138,944	
54601	Repair & Maintenance Services		511,277	523,500	324,379	530,000	0
54701	Printing & Binding		3,446	6,000	4,866	5,000	0
54801	Promotional Activities		0	1,500	0	1,000	0
54901	Other Current Charges & Obligations		255	1,500	175	416,668	Indirect Cost
	5 5						\$416,168
54931	Host Ordinance Items		0	0	0	0	
55101	Office Supplies		5,957	8,280	2,950	8,000	AHA and medical
55201	Operating Supplies		991,713	875,000	533,569	900,000	supplies, fuel,
55301	Road Materials & Supplies		0	0	0	0	uniforms
55401	Books, Publications, Subscriptions & Memberships		4,963	6,000	2,299	5,000	umomis
	· · · · · · · · · · · · · · · · · · ·			,	,		
55501	Training & Registration		30,780	90,000	2,646	53,000	0
55801	Bad Debt		0	0	0	0	Commercial washer
55901	Depreciation		870,823	785,000	785,000	870,823	and dryer \$2K; 3
	OPERATING COSTS		2,711,128	2,597,289	1,858,939	3,117,742	GETAC laptops \$10.2K; requested
56101	Land		0	0	0	0	SUV \$47K
56201	Buildings		0	0	0	0 /	0
56301	Improvements Other Than Buildings		0	0	0	o.	0
56401	•		0				
	Machinery & Equipment			29,930	56,394	12,200	Doguected \$15V
56501	Construction in Progress		0	0	0	0, ✓	for HL7 software
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	29,930	56,394	12,200	0
57404	D: : 1			•			
57101 57201	Principal		0	0	0	0	0
57201	Interest		0	0	0		0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
			_	_			
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		180,971	224,214	112,107	246,756	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		180,971	224,214	112,107	246,756	0
	TOTAL BUDGET	\$	9,588,077 \$	10,202,118 \$	5,362,038 \$	11,183,378	S <u> </u>
	RESOURCES						
	EMS Fund Revenues	\$	9,588,077 \$	10,202,118 \$	5,362,038 \$	11,183,378 \$	0
	TOTAL REVENUES	\$	9,588,077 \$	10,202,118 \$	5,362,038 \$	11,183,378	6 0

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	Ψ	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 52501	Workers' Compensation Unemployment Compensation		848 0	916 0	458 0	906 0	0
32301	PERSONNEL COSTS	-	444,518	491,343	218,373	502,910	0
53101	Professional Services		5,000	7,000	3	0	Cacandary collections
53201	Accounting & Auditing		0	0	0	0 /	Secondary collections agency; temp svcs;
53301	Court Reporter Services		0	0	0	0,√	Medifax/Gateway EDI
53401	Other Contractual Services		67,735	80,000	36,694	82,000	(incr eligibility
53501	Investigations		0	0	0	0	queries)
53601	Pension Benefits		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	RescueNet Billing
54501 54604	Insurance		0	0	0	∪ 	support; Copier
54601 54701	Repair & Maintenance Services		18,455 3,009	24,000	13,082	28,800 3,000	maint; misc
54701	Printing & Binding Promotional Activities		3,009	3,500 0	2,084 0		
54901	Other Current Charges & Obligations		21,775	22,306	6,538	0 23,000	BoA-VISA payment
54931	Host Ordinance Items		21,773	22,300	0,556	23,000	assessment, FICA
55101	Office Supplies		9,479	8,000	2,037	9,200	
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
		_					

FUND: General Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Business Operations
ACTIVITY: Emergency/Disaster Relief 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 :	
51201	Regular Salaries & Wages		42,967	52,936	23,010	67,832	One employee will
51301	Other Salaries & Wages		0	897	0	0	be retiring which
51401	Overtime		0	0	0	0	has a portion of their salary
51501	Special pay		0	0	0	0	allocated to this
52101	FICA Taxes		3,007	4,119	1,637	5,189	cost center
52201	Retirement Contributions		3,097	5,509	2,432	6,312	
52301	Life & Health Insurance		10,307	8,957	5,352	9,454	
52401	Workers' Compensation		131	145	73	176	0
52501	Unemployment Compensation PERSONNEL COSTS	_	<u>0</u> 59,509	72,563	32,504	88,963	0
	FERSONNEL COSTS		39,309	12,303	32,304	00,903	U
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding Promotional Activities		0	0	0	0	0
54801 54901	Other Current Charges & Obligations		0 0	0 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
50404					•		
56101	Land		0 0	0	0	0	0
56201 56301	Buildings Improvements Other Than Buildings		0	0 0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 0	0 -	0	0
	DEBT SERVICE		U	U	U	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0 0	0	0	0
	NON-OPERATING COSTS		0 0	0	0	0	0
	TOTAL BUDGET	\$	59,509 \$	72,563 \$	32,504 \$	88,963	
	RESOURCES	_	·	·	··	<u> </u>	
	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
		*=	,		,	22,230	· — — — — —

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
710000111	THE				7 totaai		One empl retiring
						/1	which has a portion of
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	∨ ₩	their salary allocated here
51201	Regular Salaries & Wages		3,210,729	3,731,236	1,736,183	4,140,421	nere
51301	Other Salaries & Wages		245,275	221,439	120,043	222,000	Relief FF salaries
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	supplemental pay
52201	Retirement Contributions		543,061	813,006	360,813	975,105	\$50,000 Physicals for
52301	Life & Health Insurance		822,445	844,250	495,885	0,. 0 .	volunteer & career
52401	Workers' Compensation Unemployment Compensation		185,057	237,646 0	118,823 0	200,307	firefighters; \$10,000
52501	PERSONNEL COSTS	_	5,705,766	6,694,296	3,280,638	7,547,470	contract instructor pay; \$10,000 background checks; \$20,000
53101 53201	Professional Services Accounting & Auditing		90,123 0	75,000 0	17,648 0	90,000	consulting & union negotiations
53301	Court Reporter Services		0	0	0	١٠	
53401	Other Contractual Services		37,427	35,000	33,749	35,000	Alarm monitoring; pest control; waste
53422	Volunteer Fire Stipends		577,491	750,000	254,094	500,000	collections to 22
53501	Investigations		0	0	0	0 \	stations
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		8,959	20,000	933	20,000	Volunteer FF stipends Reg. \$700k
54101	Communications		105,597	120,000	48,194	115,000	
54201	Postage & Freight		3,194	1,000	837	3.000	Telephones; radios;
54301	Utility Services		210,306	300,000	112,128	230,000	pagers Req. \$120k
54401	Rentals & Leases		16,259	18,000	6,629	15,000	Δ.
54501	Insurance		349,246	420,000	234,889	427,194	Electricity; water; gas; Reg. \$250k
54601	Repair & Maintenance Services		732,231	800,000	362,509	750,000	Req. \$250K
54701	Printing & Binding		441	1,000	166	1,000	\$420,000 Property
54801	Promotional Activities		29,964	20,000	11,179	30,000	Casualty & work comp
54901	Other Current Charges & Obligations		571,125	566,250	289,430	582,050 ♠	for stations and vehicles: \$8,527 Ins for PS Bldg
54931	Host Ordinance Items		353	0	196	0	190,327 1113 101 1 3 blug
55101	Office Supplies		11,218	18,000	2,507	18,000	
55201	Operating Supplies		769,691	800,000	324,154	774,005 4	\$266,018 Buildings
55301	Road Materials & Supplies		0	0	0	0	\$750,000 Vehicle repair & maintenance Req.
55401	Books, Pubs, Subs & Memberships		17,966	20,000	13,192	20,000	\$1,016,018
55501	Training & Registrations		26,422	20,000	2,652	20,000	\$1,010,010
55801	Bad Debt		0	0	0		5% of gross revenue to
55901	Depreciation	_	0	0	0		the General fund
	OPERATING COSTS		3,558,014	3,984,250	1,715,085		Fuel; turnout gear;
56101	Land		70	0	0		uniforms; small
56201	Buildings		0	0	0		irefighting equipment
56301	Improvements Other Than Buildings		0	0	0	0 [
56401	Machinery & Equipment		67,834	0	20,655	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials	_	0	0	0	0	0
	CAPITAL OUTLAY		67,904	0	20,655	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0 -	0 0	0 -	0	0
50404	DEBT SERVICE		-	-	-	ŭ	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0 0	0 0	0 0	0	0
58201 58201	Other Grants and Aids				0		
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	0 -	0	0	0
F0404			-	-	· ·	ŭ	
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 0	0 -	0 0	0	0
	TOTAL BUDGET	\$ <u>_</u>	9,331,684 \$	10,678,546 \$	5,016,378 \$	11,177,719	<u> </u>
	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

TIVITY: Fire Control COST CENTER: Pensacola Beach Fire Departmer

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	-,/	irefighter
51401	Overtime		48,092	56,650	47,413	00,000	upplemental pay
51501	Special pay		1,090	4,560	0	21,000	
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 PERSONNEL COSTS	_	728,368	781,649	0 393,345	930,257	0 0
53101	Professional Services		0	3,000	0	1,500	Physicals Req. \$3k
53201	Accounting & Auditing		0	3,000	0	0	
53301	Court Reporter Services		0	0	0	· -	arm monitoring; pest
53401	Other Contractual Services		21	250	53		ontrol; waste
53422	Volunteer Fire Stipends		0	0	0		ollections
53501	Investigations		0	0	0	0 _	0
53601	Pension Benefits		0	0	0		
54001	Travel & Per Diem		0	750	0	750-/Pt	nones; radios; o o o o
54101	Communications		2,086	2,200	921	2,200 pa	igers 0
54201	Postage & Freight		0	100	0		
54301	Utility Services		25,722	33,000	11,856	27,500	ectricity; gas;
54401	Rentals & Leases		0	0	0	600	ater Req.\$32.4
54501	Insurance		0	18,000	0	. •	
54601	Repair & Maintenance Services		9,858	20,000	11,617	15,000	Req. \$18k 0
54701	Printing & Binding		0	0	0		epair & 0
54801	Promotional Activities		0	0	0		aintenance 0
54901	Other Current Charges & Obligations		0	0	0	O of	fire station and
55101	Office Supplies		320	750	0	750 VE	hicles
55201	Operating Supplies		15,979	20,000	7,394	20,000	eq. \$20k
55301	Road Materials & Supplies		0	0	0	. 0 /=	0
55401	Books, Pubs, Subs & Memberships		0	750	0	750	uel; turnout gear;
55501	Training & Registrations		0	750	0	<u>.</u>	efighting
55801	Bad Debt		0	0	0		quipment
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
710000111	THE		111210		Actual	111410	111410
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
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 54301	Postage & Freight		0	0 0	0	0 0	0
54401	Utility Services Rentals & Leases		0	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		Ö	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 NON-OPERATING COSTS	_	0 190,519	0 230,875	0 115,438	<u>0</u> 246,756	0
	TOTAL BUDGET	\$	190,519 \$	230,875 \$	115,438 \$	246,756 \$	0
		~ =			<u> </u>		
	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 PERSONNEL COSTS	-	0 0	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Onice Supplies Operating Supplies		0	0	0	0	0
			0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships			0		0	0
55801	Bad Debt		0		0		
55901	Depreciation OPERATING COSTS	-	0 0	0 -	0 0	0 0	0
EC101	Land		1,750	0	4.050	0	0
56101	Land		,		4,950	1 004 390	Beulah Fire Station -
56201	Buildings		0	0	0	1,904,380	\$1,904,380
56301	Improvements Other Than Buildings		0	0	0	0	
56401	Machinery & Equipment		228,105	250,000	42,058	250,000	0
56501	Construction in Progress		0	0	0	0	Fire vehicles and
56601	Books, Publications & Library Materials	_	0	0 _	0		apparatus 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	Ψ	229,855	250,000	47,008	2,154,380	0
	TOTAL REVENUES	\$	229,855 \$	250,000 \$	47,008 \$	2,154,380 \$	0
	I STALINE VEHICLO	Ψ	ZZ3,000 Ф	200,000 φ	71,000 p	∠, 10 4 ,300 ⊅	U

FUND: Local Option Sales Tax III FUNCTION: General Government ACTIVITY: Debt Service Payments DEPARTMENT: Public Safety
DIVISION: Fire Services
COST CENTER: Debt Service

Account	<u>Title</u>		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 52201	FICA Taxes Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		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 54701	Repair & Maintenance Services		0 0	0	0	0	0
54701 54801	Printing & Binding Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		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 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	FAC - \$4.7k
53601	Pension Benefits		0	0	0	0 ₩	Gulf Power - \$400 FDOT - \$1.2k
54001	Travel & Per Diem		12,679	9,467	5,034	7,800	Misc - \$1.5k
54101	Communications		3,029	5,845	1,093	4,550	
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	Misc. Subscriptions -
55101	Office Supplies		250	500	33	500	\$650
55201	Operating Supplies		280	500	39	500	ICMA - \$1,054
55301	Road Materials & Supplies		0	0	0	0₩	
55401	Books, Pubs, & Subs		120	1,704	50	1,704	0
55501	Training & Registrations		1,056	785	754	1,310	FAC - \$860 Gulf Power - \$100
55801	Bad Debt		0	0	0	0	Misc - \$350
55901	Depreciation		0	0	0	0	Wilse \$330
	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
00001	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	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

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 52401	Life & Health Insurance Workers' Compensation		47,352 912	54,000 912	23,519 456	54,000 940	0 0
52501	Unemployment Compensation		912	912	450	940	0
32301	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 53601	Investigations Pension Benefits		0	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 55404	Road Materials & Supplies		0	0	0	0	0
55401 55501	Books, Publications, Subscriptions & Memberships Training & Registration		1,521 5,314	1,000 1,000	661 0	1,000 1,000	0 0
55801	Bad Debt		0,314	0	0	1,000	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▲	Requested \$10K for
56401	Machinery & Equipment		0	0	0	0	replacement copier
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials CAPITAL OUTLAY	-	0 0	0 0	0 0	0 '	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	-	0 0	0 0	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

FUND: Bob Sikes Toll DEPARTMENT: Public Works
FUNCTION: General Government DIVISION: Bob Sikes Toll Admin
ACTIVITY: Finance and Administrative COST CENTER: Bob Sikes Toll Admin

Account	Title		Actual FY 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 PERSONNEL COSTS	_	109,786	103,604	<u>0</u> 51,465		0 Computer 0
53101	Professional Services		19,338	12,000	3,563		naint. Req 321.5k 0
53201	Accounting & Auditing		0	0	0,000	0	ů
53301	Court Reporter Services		0	0	0	0.1	Accustaff Toll Contract
53401	Other Contractual Services		407,527	350,827	157,549	410,000	and SRIA Service, Req.
53501	Investigations		0	0	0	0	\$450k
53601	Pension Benefits		0	0	0	o l	U
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
54201	Utility Services		329 1,986	3,000	79 949	2,100	0
54401	Rentals & Leases		918	3,000 1,600	323	2,100 1,200	
54501	Insurance		910	0	323 0		JetSort Coin
					380	0	sorter/ counter
54601	Repair & Maintenance Services		9,249	20,000		10,000	maint. Req. \$20k
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities						0
54901	Other Current Charges & Obligations		2,867	3,000	0	3,000	0
54931	Host Account		0	0	0	0	Purchase of
55101	Office Supplies		3,318	1,700	566	2,500 🖌	transponders
55201	Operating Supplies		437	55,000	41,821	50,000	for sale
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	/1	Dell computer \$5k
56201	Buildings		0	0	0	0 /	
56301	Improvements Other Than Buildings		0	0	0	0∳ '	U
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
			J	(20,020)	O	(02,770)	J
	TOTAL REVENUES	\$_	561,517 \$	557,231 \$	259,026 \$	622,693 \$	0
		_					

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

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 52501	Workers' Compensation Unemployment Compensation		4,665 0	4,638 0	2,319 0	5,484 0	0
32301	PERSONNEL COSTS	_	724,753	734,887	315,664	741,936	Requested \$5K for
	000		. 2 .,. 00	,	0.0,00.	1 11,000	design services for Non LOST
53101	Professional Services		5,000	0	0	0	projects, i.e.
53201	Accounting & Auditing		0	0	0	0	concurrency rvws,
53301	Court Reporter Services		0	0	0	0	comp plan rvw
53401	Other Contractual Services		0	0	0	0	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001 54101	Travel & Per Diem Communications		238 10,439	1,000 11,000	166 4,950	2,000 11,500	0
54201	Postage and Freight		10,439	0	4,950	11,500	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	Requested \$25K
54931	Host Ordinance Items		0	0	0	0 /	
55101 55201	Office Supplies		0 21,821	0 25,000	0 12,402	33,000 1	
55301	Operating Supplies Road Materials & Supplies		21,021	25,000	12,402		Requested \$10K
55401	Books, Publications, Subscriptions & Memberships		272	500	573	4 000 /	for training (ICPR, asphalt trning,
55501	Training & Registration		799	500	1,358	*	PM, etc). Detailed
55801	Bad Debt		0	0	0		list avail.
55901	Depreciation	_	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	Requested:
56301	Improvements Other Than Buildings		0	0	26,180	0,√	\$6400 data
56401	Machinery & Equipment		48,000	0	0	0	collectors (2)
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials	_	0	0	0 100	0	\$50K vehicles (2)
	CAPITAL OUTLAY		48,000	0	26,180	0	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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 Local Option Sales Tax II	\$	830,479 \$ 0	792,474 \$ 0	377,224 \$ 0	800,101 \$ 0	0 0
	TOTAL REVENUES	\$	830,479 \$	792,474 \$	377,224 \$	800,101 \$	0
		· =				-	

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 PERSONNEL COSTS	_	0 0	0 -	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	
53401	Other Contractual Services		57,504	58,000	25,116	58,000	
53501	Investigations		0	0	0	0	Employee-
53601	Pension Benefits		0	0	0	0	DRC Engineer 0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	o o
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 CAPITAL OUTLAY	_	0 0	0 0	0 0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
07001	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	57,504 \$	58,000 \$	25,116 \$	58,000 \$	0
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 \$	0 \$	0\$	0
	DRC Fees	φ	57,504	58,000	25,116	58,000	0
	Miscellaneous Fees		57,504 0	0	25,116	36,000	0
	WIGOCHAITEOUS I EES		U	U	U	U	U
	TOTAL REVENUES	\$_	57,504 \$	58,000 \$	25,116 \$	58,000 \$	0

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

DEPARTMENT: Public Works
DIVISION: Public Works
Engineering

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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0	0	0
51401	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 54201	Communications		0	0	0	0	0
54301	Postage & Freight Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0		sdhall:
54901	Other Current Charges & Obligations		2,154	2,545	1,272	3,026	indirect costs 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	0	3,100 0	0	0
56201 56301	Buildings 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	<u> </u>
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0.5	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

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 \$	
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 52401	Life & Health Insurance		90,415	119,700	59,708	119,700	0
52501	Workers' Compensation		13,922 0	16,056 0	8,028 0	17,545 0	0
52501	Unemployment Compensation 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 Transportation &
56101	Land		547,915	0	432,003	0	Drainage Projects
56201	Buildings		0	0	0	04	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
	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	
		· —		· /		, ., ., ., ., ., ., ., ., ., ., ., ., .,	

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Fleet Maintenance
ACTIVITY: Road & Street Facilities COST CENTER: Fleet Maintenance

count	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	Ψ	856.475	884,395	429.242	969,695	<u></u>
51301	Other Salaries & Wages		0	15,300	0	0	Two employees
51401	Overtime		992	0	604	3,000	will be retiring this
51501	Special pay		15,136	0	7,200	15,300	fiscal year
52101	FICA Taxes		61,133	68,825	31,080	75,582	
52201	Retirement Contributions		51,000	71,512	32,481	81,504	One position being
52301							transferred from
	Life & Health Insurance		241,646	225,000	121,848	234,000	Road Ops
52401	Workers' Compensation		22,656	25,323	12,662	28,506	
52501	Unemployment Compensation PERSONNEL COSTS		0 1,249,039	1,290,355	635,116	0 1,407,587	0
E2101	Professional Candiana		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		3,545	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 /	Requested \$700K;
54501	Insurance		25,192	29,342	29,342		repairs to aging
54601	Repair & Maintenance Services		649,930	600,000	293,767	650,000	equipment
54701	Printing & Binding		1,062	250	0	250	
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	Requested
55401	Books, Publications, Subscriptions & Memberships		4,179	5,000	2,058	5,000 ∡	\$6400
55501	Training & Registration		5,170	5,400	0	5,400	
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	Requests:
56101	Land		0	0	0	0	\$2,008,850 rolling
56201	Buildings		0	0	0	o /	stock
56301	Improvements Other Than Buildings		0	0	0	o↓	replacements
56401	Machinery & Equipment		10,198	96,848	4,748	0	(sweepers,
56501	Construction in Progress		0	0	0	0	mowers,tractors,
56601	Books, Publications & Library Materials		0	0	0	0	excavators)
30001	CAPITAL OUTLAY		10,198	96,848	4,748	0	\$30,000 Vehicle
					_	_	lifts
57101 57201	Principal Interest		0	0	0	0	\$50,000 to make
57201 57201	Interest Other Debt Service Costs				0		work area CNG
57301	Other Debt Service Costs DEBT SERVICE		0 -	0 -	0 0	0	compliant
						_	\$85,000 GPS
58101	Aids to Governmental Agencies		0	0	0	0	monitoring system
58201	Aids to Private Organizations		0	0	0	0	monitoring system
58301	Other Grants and Aids	_	0	0	0	0	
	GRANTS AND AIDS		0	0	0	0	0
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	<u> </u>
	RESOURCES						
		•	4 000 040 €	2,056,595 \$	070 251 ¢	2 422 002 0	0
	Transportation Trust Revenues	\$	1,968,842 \$	2,050,595 \$	979,251 \$	2,123,062 \$	

FUND: Internal Service Fund DEPARTMENT: Public Works
FUNCTION: General Government DIVISION: Fleet Maintenance
ACTIVITY: Other General Government Services 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.\$	
51201	Regular Salaries & Wages	Ψ.	65,506	68.495	32,239	98,137	DROP Payout for
51301	Other Salaries & Wages		0	0	0	0	one employee.
51401	Overtime		3,270	0	444	2,000	
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 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 54931	Other Current Charges & Obligations		800	1,600	0	1,600 0	0
	Host Ordinance Office Supplies		0 142	0 500	11	500 🛦	
55101 55201	• •		5,354,122	6,500,000	2,371,770	6,500,000	Calculated at
55201	Operating Supplies Fuel		0,354,122	0,500,000	2,371,770	0,500,000	\$3.75/gal
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

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 \$	
51201	Regular Salaries & Wages		250,315	249,356	117,619	264,540	0
51301	Other Salaries & Wages		0	0	0	0	0
51401 51501	Overtime		0	0	484 0	0	0
51501 52101	Special pay FICA Taxes		0 19,234	0 19,075	9,092	4,800 20,605	0
52101	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	0/3	0	700	0
32301	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	Requested \$9.6K
53501	Investigations		0	0	0	0 /	Car allowance;
53601	Pension Benefits		0	0	0	0₩	Lucity training
54001	Travel & Per Diem		4,800	7,600	2,400	2,800	
54101	Communications		42,284	44,000	18,355	44,000	
54201	Postage & Freight		72	500	53	500	Requested 0
54301	Utility Services		0	0	0	0	\$47K
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	Requested \$3K 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 OPERATING COSTS	_	0 144,049	<u>0</u> 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	· ·	v	Ü	· ·
0000.	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 DEBT SERVICE	_	0 -	0 -	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Road Division
ACTIVITY: Road & Street Facilities 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	One employee will
51301	Other Salaries & Wages		1,200	154,627	600	134,627	be retiring this fiscal
51401	Overtime		65,668	30,000	18,119	50,000	year
51501	Special Pay		05,000	0	0,119	3,818	,
							One position being
52101	FICA Taxes		218,147	251,156	102,833	261,498	transferred to Fleet
52201	Retirement Contributions		181,285	227,039	106,437	265,782	Maintenance
52301	Life & Health Insurance		916,556	891,000	493,954	882,000	
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		Req \$310,000 for
							additional 24 temp
53101	Professional Services		0	0	0	· 1	employees for right of
53201	Accounting & Auditing		0	0	0		way
53301	Court Reporter Services		0	0	0	0 1	maintenance/cleanup
53401	Other Contractual Services		50,920	5,104	1,100	5,104	County-wide includes
53501	Investigations		0	0	0	o L	CRA
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	Requested \$33K.
54201	Postage & Freight		0	100	0	100	Uniforms;
54301	Utility Services		130,504	137,000	78,929	132,500 ✓	portalets
54401	Rentals & Leases		23.105	33,000	9,887	25,000	
54501	Insurance		332,398	394,599	394,599		
54601	Repair & Maintenance Services		1,707	6,400	1,126	4,000	Requested \$6.4K
54701	Printing & Binding		0	2,000	957	2,000	
54801	Promotional Activities		0	2,000	0		TEICA avera
54901				10,000	6,132		FICA svgs 0
	Other Current Charges & Obligations		20,137	,	0,132	10,000 0	0
54931	Host Ordinance		0	0		-	
55101	Office Supplies		118,067	0	0	0	Lubricants 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	Requested \$20K
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0 ⊭	for Lucidity 0
55501	Training & Registration		0	0	0	5,000	training
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	Requested \$10,000
56201	Buildings		0	0	0	0 /	for replacement
56301	Improvements Other Than Buildings		0	0	0	01	copier
56401	Machinery & Equipment		1,281,792	0	72,580	0	
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	1,281,792		72,580	0	
	CAPITAL GUTLAT		1,201,792	U	72,360	U	U
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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	<u> </u>	7,929,027 \$	7,092,142 \$	3,524,363 \$	7,328,506 \$	0

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 PERSONNEL COSTS	_	848,182	850,894 <u> </u>	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		Heavy equip 0
54401	Rentals & Leases		0	1,000	0	1,000	rental 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		
55101 55201	Office Supplies Operating Supplies		0	65,000	7,067	0 65,000	Fencing; locks;
55204	Fuel		41,178	05,000	0	05,000	pea gravel; lumber, Req.
55301	Road Materials & Supplies		41,178	0	0	0	\$65k
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	\$03K
55501	Training & Registration		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33301	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
		_					

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 \$	One employee will
51201	Regular Salaries & Wages		250,941	250,203	117,271	213,300	be retiring this
51301 51401	Other Salaries & Wages Overtime		0	0	0	0	fiscal year
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 54001	Pension Benefits Travel & Per Diem		0	0 0	0	0	0
54001 54101			0	0	0	0	0
54201	Communications Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0		
54401	Rentals & Leases		3,484	2,000	9,490	4,500	Rental of road
54501	Insurance		0, 10 1	0	0,100	0	message boards Req. \$12k
54601	Repair & Maintenance Services		0	0	0	0	Req. \$12K
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance		0	0	0	0	0
55101	Office Supplies		0	0	0	0_	Sign decals;
55201	Operating Supplies		49,899	110,000	16,763	90,000	sign posts;
55204	Fuel		0	0	0	0	replacement
55301	Road Materials & Supplies		0	0	0	0	signs, Req.
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	\$100k
55501	Training & Registration		0	0	0	0	
55801	Bad Debt		0	0	0	0	0
55901	Depreciation 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

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

DEPARTMENT: Public Works
DIVISION: Propertion & 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 \$	0.3	Traffic Signalization
51201	Regular Salaries & Wages		510,563	504,287	238,115	601,835	Engineer position added during FY 13/14
51301	Other Salaries & Wages		0	0	0	0	
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	Mobility Assessment
52101	FICA Taxes		36,323	38,580	17,048	46,040	Feasibility study;
52201	Retirement Contributions		28,676	35,047	16,549	44,536	Req. \$50k
52301	Life & Health Insurance		124,603	99,000	67,300	108,000	
52401	Workers' Compensation		16,857	17,868	8,934	27,395	Req \$70,690.
52501	Unemployment Compensation PERSONNEL COSTS		717,022	<u>0</u> 694,782	0 347,946	827,806	Traffic counts, traffic control signs,
	PERSONNEL COSTS		111,022	094,762	347,940	027,000	temp employee for
53101	Professional Services		0	2,000	36,250	25,000	GIS data entry
53201	Accounting & Auditing		Ö	0	0	25,000	
53301	Court Reporter Services		0	0	0	0	Req \$3,969.
53401	Other Contractual Services		60,364	55,000	20,556	55,000	Travel for licensing
53501	Investigations		0	0	0	0 /	for techs
53601	Pension Benefits		0	0	0	o↓	D \$15 12/
54001	Travel & Per Diem		1,427	990	848	1,500	Req \$15,126. 23 signal masters.
54101	Communications		8,683	13,994	3,815	10,000	Cell phones (11)
54201	Postage & Freight		349	500	259	500	2 404 400
54301	Utility Services		82,656	85,000	33,215	85,000	Req \$91,128. Gulf Power
54401	Rentals & Leases		0	0	0	0	services for traffic
54501	Insurance		12,223	13,513	12,205	12,452	signals and lights.
54601	Repair & Maintenance Services		735,822	740,000	177,260	740,000	No longer a flat
54701	Printing & Binding		0 0	100 0	0	100	rate.
54801 54901	Promotional Activities Other Current Charges & Obligations		166	0	0	0 12,280 	Req \$812,215:
55101	Office Supplies		1,762	3,465	284	3,465	Maint of traffic signals,
55201	Operating Supplies		16,989	19,969	6,774	19,000	railroad crossings, street lights, striping,
55301	Road Materials & Supplies		0	0	0,771	0	vehicles. This is used
55401	Books, Pubs, & Subs		1,243	500	1,035	500	to maintain State and
55501	Training & Registrations		1,519	2,000	250	2,000♠	County signals. Many
55801	Bad Debt		0	0	0	0	upgrades needed on County signals. FDOT
55901	Depreciation		0	0	0	0	reimburses for State
	OPERATING COSTS		923,202	937,031	292,751	966,797	signals.
56101	Land		0	0	0	0	New fee for Sunshine
56201	Buildings		0	0	0	0	Safety Locates is
56301	Improvements Other Than Buildings		0	0	0	0	required by contract
56401 56501	Machinery & Equipment Construction in Progress		16,613 0	0 0	0	0	
56601	Books, Publications & Library Materials		0	0	0	0	Reg. \$5.265 0
00001	CAPITAL OUTLAY		16,613	0 -		0	Req. \$5,265
			,	•	-	•	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
=0.404			•	•		•	•
58101	Aids to Governmental Agencies		0	0	0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids		0 0	0	0	0	0 0
56301	GRANTS AND AIDS	-	0	0	0	0	0
	CITAINTO AIND AIDO		O	O	O	U	O
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	0
	RESOURCES						
		•	4.04=		0/		_
	Transportation Trust Revenues	\$	1,317,244 \$	1,356,813 \$	640,697 \$	1,428,489 \$	
	Local Option Sales Tax III Federal Department of Transportation Revenues		0 339,593	0 275,000	0	0 366,114	0
	i ederai Department di Transpoltation Revenues		JJ3,J33	213,000	U		
	TOTAL REVENUES	\$	1,656,837 \$	1,631,813 \$	640,697 \$	1,794,603	0

FUND: Mass Transit
FUNCTION: Transportation
ACTIVITY: Transit Systems

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

51101							
51101							
	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0 0	0	0 0	0	0
51 4 01 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	Management Fee 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 53601	Investigations		0	0	0 0	0	0
54001	Pension Benefits Travel & Per Diem		0	0	0	0	0
54101	Communications		4,996	6,000	2,103	6,000	0
54201	Postage & Freight		4,550	0,000	2,103	0,000	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54902	Non-Sponsored TDAC Cont		0	0	0	0	0
55101	Office Supplies		0	0	0		Fueling Operations
55201	Operating Supplies		1,057,772	1,251,371	493,117	1,563,446	
55301	Road Materials & Supplies		0	0	0 0	0	0
55401 55501	Books, Publications, Subscriptions & Memberships Training & Registrations		0 172	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation Depreciation		0	0	0	0	0
0000.	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 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 DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Mass Transit
ACTIVITY: Transit Systems 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	Management Fee
53201	Accounting & Auditing		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_	Fueling 0
55201	Operating Supplies		19,995	33,264	2,825	37,307	Operations 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			0	0	0	0	0
	Interest		0	0	0	0	0
5/301	Other Debt Service Costs	_		0		0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
E0404	Transfera		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 -	0 -	0 -	0	0
	NON-OPERATING COSTS		U	U	U	U	U
	TOTAL BUDGET	\$	179,911 \$	171,700 \$	2,825 \$	182,332 \$	<u>0</u>
	RESOURCES						
	Santa Rosa Island Authority Contribution	\$	179,911 \$	171,700 \$	2,825 \$	182,332 \$	6 0
	Carra According Administry Contribution	Ψ	πο,στι φ	π,,,,,,,,,	2,020 ψ	102,002 4	. 0
	TOTAL REVENUES	\$	179,911 \$	171,700 \$	2,825 \$	182,332 \$	0

FUND: Mass Transit FUNCTION: Transportation ACTIVITY: Transit Systems DEPARTMENT: Public Works
DIVISION: Mass Transit
COST CENTER: University of West Florida Trolley

Account	Title		Actual FY 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 PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		17,609	30,000	8,134	21,000	Management Fee
53201	Accounting & Auditing		0	0	0	0 1	
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 54101	Travel & Per Diem Communications		0 0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	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		Fueling Operations
55201	Operating Supplies		34,501	72,182	18,277	72,182 0	
55301 55401	Road Materials & Supplies Books, Publications, Subscriptions & Memberships		0 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 CAPITAL OUTLAY	_	0 -	0 -	0 0	0 0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
0.00.	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	0 0	0 -	0	0
50404						-	
59101 59801	Transfers Reserves		0 0	0 0	0 0	0 0	0 0
59601	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

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 \$	
51201	Regular Salaries & Wages		0 0	0 0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation	_	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 54201	Communications		0 0	0 0	0	0 0	0
54301	Postage & Freight Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0		County Vehicle 0
54601	Repair & Maintenance Services		249,137	300,000	107,512	240,000	Maintenance 0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101 55201	Office Supplies		0	0	0	0	0
55201 55301	Operating Supplies Road Materials & Supplies		0 0	0 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 Other Grants and Aids		0 0	0 0	0 0	0	0
58301	GRANTS AND AIDS	_		0 -	0	0	0
	CIO III TO TILDO		· ·	ŭ	· ·	· ·	· ·
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

FUND: Mass Transit FUNCTION: Transportation ACTIVITY: Transit Systems DEPARTMENT: Public Works DIVISION: Public Works

COST CENTER: Non-Urbanized Transportation

	Account	Title	<u> </u>	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
Second Regular Salaries & Wages								
51301 Other Salaries & Wages 0			\$	•		0 \$	•	
Section Continue								
5150 Special pay								
Section Fick Taxing Color Colo								
62201 Reterment Contributions 0								
S2301 Life & Health Insurance								
S2501 Workers Compensation								
52501 Unemployment Compensation								
PERSONNEL COSTS		·						
53201 Accounting & Auditing 0	52501		_					
S3301 Court Reporter Services 0 0 0 0 0 0 0 0 0	53101	Professional Services		0	0	0	0	0
Say Other Contractual Services	53201	Accounting & Auditing		0	0	0	0	0
53301 Investigations 0	53301	Court Reporter Services		0	0	0	0	0
53601 Pension Banefilts	53401	Other Contractual Services		85,000	85,000	28,333	85,000	0
S4001 Travel & Per Dierm	53501	Investigations		0	0	0	0	0
S4101 Communications	53601	Pension Benefits		0	0	0	0	0
54201 Postage & Freight 0	54001	Travel & Per Diem		0	0	0	0	0
S4301 Utility Services	54101	Communications		0	0	0	0	0
S4401 Rentals & Leases	54201	Postage & Freight		0	0	0	0	0
54601 Insurance	54301	Utility Services		0	0	0	0	0
Seal Repair & Maintenance Services 0	54401	Rentals & Leases		0	0	0	0	0
54701	54501	Insurance		0	0	0	0	0
Fability Frombinal Activities 0	54601			0	0	0	0	0
S4901 Other Current Charges & Obligations 0	54701	Printing & Binding		0	0	0	0	0
55101 Office Supplies	54801	Promotional Activities		0	0	0	0	0
Second Operating Supplies 0	54901	Other Current Charges & Obligations		0	0	0	0	0
So	55101			0	0	0	0	0
Books, Publications, Subscriptions & Memberships 0	55201			0	0	0	0	0
Training & Registrations 0 0 0 0 0 0 0 0 0	55301	Road Materials & Supplies		0	0	0	0	0
Bad Debt	55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
Depreciation OPERATING COSTS S5,000 S5,000 28,333 S5,000 O	55501	Training & Registrations		0	0	0	0	0
Detail	55801	Bad Debt		0	0	0	0	0
Second Land	55901	Depreciation			0		0	
Second Buildings		OPERATING COSTS		85,000	85,000	28,333	85,000	0
Section Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Machinery & Equipment 0	56201	Buildings		0	0	0	0	0
Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 57301 Other Debt Service Costs 0 <td>56401</td> <td>Machinery & Equipment</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	56401	Machinery & Equipment		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56501	Construction in Progress		0	0	0	0	0
57101 Principal 0 <	56601	Books, Publications & Library Materials		0	0	0	0	0
Interest 0		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0	57101	Principal		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0		Interest		0	0	0	0	0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 </td <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>				0	0	0	0	
58201 Aids to Private Organizations 0				0			0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0								
59101 Transfers 0 <	58301			0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS 0	59801	Reserves		0	0	0	0	0
RESOURCES Mass Transit Fund Revenues \$ 85,000 \$ 85,000 \$ 28,333 \$ 85,000 \$ 0		NON-OPERATING COSTS		0	0	0	0	
Mass Transit Fund Revenues \$ 85,000 \$ 85,000 \$ 28,333 \$ 85,000 \$ 0		TOTAL BUDGET	\$_	85,000 \$	85,000 \$	28,333 \$	85,000 \$	0
		RESOURCES						
TOTAL REVENUES \$ 85,000 \$ 28,333 \$ 85,000 \$ 0		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 DEPARTMENT: Development Services
FUNCTION: General Government DIVISION: Planning & Zoning
ACTIVITY: Comprehensive Planning 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 \$	
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 PERSONNEL COSTS	=	1,106,549	1,102,553	<u>0</u> 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	Contract
53301	Court Reporter Services		4,277	5,000	2,454	5,500	employee - 0
53401	Other Contractual Services		16,090	0	0	20,000	LDC/Comp Plan. 0
53501	Investigations		0	0	0	0	Req. \$25k
53601	Pension Benefits		0	0	0	0	o
54001	Travel & Per Diem		5,392	6,800	3,492	6,800	0
54101	Communications		1,982	2,450	521		
54201	Postage & Freight		1,647	14,000	840	4,000	BOA/Planning Brd
54301	Utility Services		0	0	0	4,000	mailouts and LDC
54401	Rentals & Leases			1,500	726		rewrite FedEx
	Insurance		2,180			2,000	Req. \$14k
54501			0	1,100	0	1,100	
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	PNJ ads-
54931	Host Ordinance Items		63	1,500	66	1,500	BOA/Planning
55101	Office Supplies		4,194	5,750	1,238	6,000	Brd/DRC/LDC
55201	Operating Supplies		15,269	6,000	3,625	6,500	Req. \$32k
55301	Road Materials & Supplies		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
30001	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$	1,210,245 \$	1,205,703 \$	577,602 \$	1,196,285	6 0
		*=	, <u>-,</u> Ψ	,,·	<u> </u>	,,	<u>~</u>
	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	\$ <u></u>	1,210,245 \$	1,205,703 \$	577,602 \$	1,196,285	0

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
0000.	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 DEBT SERVICE		0 -	0 -	0 -	0 -	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	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 Inpections		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	<u> </u>	299,219 \$	311,150 \$	146,318 \$	355,411 \$	0
	TOTAL REVENUES	Φ=	Z33,Z13 \$	311,150 \$	140,310 \$	303,411 \$	0

DEPARTMENT: Development Services
DIVISION: Geographic Information Systems
COST CENTER: Geographic Information Systems FUND: General FUNCTION: General Government ACTIVITY: Finance & Administrative

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	Ψ	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
32301	PERSONNEL COSTS	_	330,988	321,538	159,591	339,473	0 Public Mapviewer
53101	Professional Services		0	10,172	0	14,000	customized for
53201	Accounting & Auditing		0	0	0	0	ECAT users. This
53301	Court Reporter Services		0	0	0	0	has been paid
53401	Other Contractual Services		12,000	6,000	6,000	6,000₹	out of Othr
53501	Investigations		0	0	0	0 \	Contr in past
53601	Pension Benefits		0	0	0	0 \	\
54001	Travel & Per Diem		0	2,000	0	2,000	Lucity/other
54101	Communications		1,072	1,000	414	1,000	stormwater
54201	Postage & Freight		0	100	0	100	spatial data
54301	Utility Services		0	0	0	0	conversions;
54401	Rentals & Leases		0	0	0	0	CAD/Mosq Cntrl,
54501	Insurance		0	0	0	0	NPDES inventory
54601	Repair & Maintenance Services		1,538	5,000	0	5,000	
54701	Printing & Binding		0	0	0	0 ∡	Requested \$1K
54801	Promotional Activities		0	0	0	0	to develop user
54901	Other Current Charges & Obligations		0	0	0	0	friendly sites
54931	Host Ordinance		0	0	0	0	and train the
55101	Office Supplies		0	3,000	160	3,000	public to use
55201	Operating Supplies		5,465	0	1,547	0 ▶	such tools
55301	Road Materials & Supplies		0	0	0	0	Dogwood \$2 EV
55401	Books, Publications, Subscriptions & Memberships		0	500	0	500	Requested \$2.5K for high-end
55501	Training & Registrations		285	500	0	500	notebooks.
55801	Bad Debt		0	0	0	0	Anticipating no
55901	Depreciation		0	0	0	0	IT funds
	OPERATING COSTS	_	20,360	28,272	8,121	32,100	available for the purchase.
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	0 -	0		0	0
				-			
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0		0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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

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

Account	<u>Title</u>		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 9	S 0
51201	Regular Salaries & Wages	Ψ	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	Document
52501	Unemployment Compensation PERSONNEL COSTS	-	232,823	245,888	85,041	266,691	management services \$1,500;
53101	Professional Services		0	0	0	0	armored deposit pickup \$5,400
53201	Accounting & Auditing		0	0	0	0 /	ріскир \$5,400
53301	Court Reporter Services		0	0	0	<u></u>	Out of county travel
53401	Other Contractual Services		0	1,500	2,646	6,900	for training &
53501			0	1,500	2,040	0,900	seminars
	Investigations					- 1	
53601	Pension Benefits		0	0	0	0,	Long distance; cell
54001	Travel & Per Diem		2,001	2,800	629	2,800	phone service
54101	Communications		23,554	36,000	9,159	36,000	
54201	Postage & Freight		204	2,000	224	2,000	0
54301	Utility Services		0	0	0	0	Insurance for county
54401	Rentals & Leases		536	537	268	537	vehicles
54501	Insurance		5,871	6,138	6,133	6,728	
54601	Repair & Maintenance Services		27,678	89,317	77,424	91,246	Maintenance
54701	Printing & Binding		70	700	0	700	contracts; vehicle maintenance; Accela
54801	Promotional Activities		0	0	0	0	maintenance contract
54901	Other Current Charges & Obligations		5,599	8,300	1,495	8,300	\$66,246
54931	Host Ordinance Items		0	0	73	0	V
55101	Office Supplies		3,728	6,000	2,308	6,000	———
55201	Operating Supplies		3,177	3,000	1,181	3,000	FICA savings
55301	Road Materials & Supplies		0	0	0	0	\
55401	Books, Pubs, & Subs		1,504	1,500	446	1,500	Fuel for vehicles
55501	Training & Registrations		1,504	1,853	0	1,862	Fuel for vehicles; misc supplies
55801	Bad Debt		0	100	0	100	тизе зарриез
55901	Depreciation		676	582	582	676	Individual training
33901	OPERATING COSTS	-	76,101	160,327	102,567	168,349	plans; continuing education credits
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0.	0
56401	Machinery & Equipment		5,580	0	0	0	(May use fund balance if
56499	Equip YR End Reclass		(5,580)	0	0	0	available)
56501	Construction in Progress		(5,500)	0	0	0	Replacement Items 4
							desktop computers Req \$4,800; Network color
56601	Books, Publications & Library Materials	_	0	0	0	0	laser printer Req \$4,000; 5
	CAPITAL OUTLAY		0	0	0	0	replacement vehicles (Chev
57101	Principal		0	0	0	0	Equinox) Req \$100,754
57201	Interest		0	0	0	0	
57301	Other Debt Service Costs		0	0	0	0	
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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
		· =			, <u>-</u> +		

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 .,200	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	Out of county
53501	Investigations		0	0	0	0 /	travel
53601	Pension Benefits		0	0	0	0 ✓	0
54001	Travel & Per Diem Communications		0	500	1,839	1,200	Long distance 0
54101 54201			18 0	100 100	6 0	100 1 100	charges
54301	Postage & Freight Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	1,000	0	1,000	0
54701	Printing & Binding		318	500	0		
54801	Promotional Activities		0	0	0	. /	5% Indirect 0
54901	Other Current Charges & Obligations		21.805	25,500	12,345	30,650	0
54931	Host Ordinance Items		0	0	0	, , ,	uel; safety shoes; misc
55101	Office Supplies		0	1,000	56	1,000 st	uer; sarety snoes; mist upplies
55201	Operating Supplies		18,286	20,000	9,158	20,000	
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		1,079	2,000	475	2,000	ndividual training
55501	Training & Registrations		218	1,489	210	1,342 p	lans; continuing
55801	Bad Debt		0	0	0	0 ^e	ducation credits
55901	Depreciation OPERATING COSTS	_	1,890 43,613	873 53,062	873 24,963	1,890 59,782	0
56101	Lond		0	0	0	0	0
56201	Land Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0	0	0 -	0	0
=0:-:			•	· ·	-	-	
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 -	0 -	0 0	0	0
	TOTAL BUDGET	\$	175,033 \$	258,122 \$	105,775 \$	258,059 \$	0
	TOTAL BODGET	Ψ=	Ψ	200,122	100,710 φ	200,000	
	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
		Ψ=	σ,σσσ	Ψ	. 50,770 ψ	Ψ	

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

DEPARTMENT: Building Inspections
DIVISION: Permitting
COST CENTER: Permitting

STIDIT Executive Salaries S	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
Section Page Page								
Signature	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
Site Description Site	51201	Regular Salaries & Wages		268,704	325,306	150,844	324,262	0
Septiment Sept								
S2101 FicA Taxes								
S2201 Retirement Contributions								
S2201 Life & Health Insurance								
S2001 Vickers Compensation 0								
Section Compensation 0								
PERSONNEL COSTS 389.478 488,030 209,949 468,112 0 53101 Professional Services 0 0 0 0 0 0 0 0 0 0 0 0 0								
S3101 Professional Services 0 0 0 0 0 0 0 0 0	32301		-					
Sa201 Accounting & Auditing 0				,	,	,	,	
Sample Court Reporter Services 0								
Sason Cherr Contractual Services 0								
Sasion Investigations 0		•						
53601 Pension Banefils								
Second Travel & Per Diem								
S4101 Communications							0	0
S4201 Postage & Freight 16							_	Long distance
54301 Utility Services					,			charges
S4401 Rentals & Leases								
Seption Sept		•					0 -	
Sefel Repair & Maintenance Services 63,114 1,000 0 1,000								naintenance
SAR01 Priming & Binding 0 500 0 0 0 0 0 0 0				63,114	1,000			namtorianoo
54901 Other Current Charges & Obligations 32,789 31,850 16,542 40,850 54,951 10 folio Stopplies 3,646 6,000 1,295 5,000 0 0,000 5,5201 Operating Supplies 3,046 6,000 1,295 5,000 0 0,000 5,5301 Road Materials & Supplies 0 0 0 0 0,000 5,5301 Road Materials & Supplies 0 0 0 0 0,000 5,5501 Training & Registrations 158 3,339 0 3,244 1,000 5,5501 Training & Registrations 158 3,339 0 3,244 1,000	54701			0		0	500	0_
Section Contract Charlets & Contraction Section	54801	Promotional Activities		0	0	0	0 ✔	5% Indirect Costs;
54931 Host Ordinance Items	54901	Other Current Charges & Obligations		32,789	31,850	16,542	40 850 1	
Second Operating Supplies 30 1,000 0 1,000							0 [
Sason Road Materials & Supplies 0								
Books, Pubs, & Subs 351 1,500 356 1,500 355 1,500 355 1,500 355 1,500 355 1,500 355 1,500 355 1,500 355 1,500 355 1,500 355 1,500 355 1,500 355 1,500 355 1,500 3,244 3,244 3,245 3,		. •			,		· //	Notary commissions
Section Sect							∪ ▶	
Search Bad Debt							1,500 [
Depreciation								
Second Company Compa						-		olans
Second S	33901	·						0
S6201 Buildings				,	-, -	-,	,	
56301 Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Sef-401 Machinery & Equipment 0 0 0 0 0 0 0 0 0	56201	Buildings		0	0	0	0	0
Se501 Construction in Progress 0 0 0 0 0 0 0 0 0								
Books, Publications & Library Materials								
CAPITAL OUTLAY								
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0	56601							
ST201 Interest		CAPITAL OUTLAY		U	Ü	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 58101 Transfers 0 0 0 0 0 0 0 59801 Reserves 0	57201	Interest		0	0	0	0	0
58101 Aids to Governmental Agencies 0	57301	Other Debt Service Costs			0	0	0	
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	E9101	Aida ta Cayaramantal Aganaiga		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0		•						
GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0<								
59801 Reserves NON-OPERATING COSTS 0 <	00001		-					
59801 Reserves NON-OPERATING COSTS 0 <								
NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 472,786 \$ 516,211 \$ 230,603 \$ 522,505 \$ 0 \$ 0 0 0 RESOURCES RESOURCES Permit Application Processing Fee \$ 479,527 \$ 410,000 \$ 231,104 \$ 440,000 \$ 0 0 Copies & Research 2,545 2,200 1,667 2,200 0 0 Interest Earnings 2,220 20,000 15,336 19,000 0 0 Miscellaneous Revenues 7,638 6,000 4,047 7,200 0 0 State Surcharge - Amount Retained 7,918 6,500 4,367 7,200 0 0 Other Inspection Fund Revenues (27,061) 71,511 (25,917) 70,685 0 0 Less: 5% Anticipated Receipts 0 0 0 (23,780) 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	59801		-					
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		NON-OPERATING COSTS		U	U	U	U	U
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 BUDGET	\$	472,786 \$	516,211 \$	230,603 \$	522,505 \$	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		RESOURCES						
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		Permit Application Processing Fee	\$	479 527 \$	410 000 \$	231 104 \$	440 000 \$	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			Ψ		, .		, ,	
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								
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								
Other Inspection Fund Revenues (27,061) 71,511 (25,917) 70,685 0 Less: 5% Anticipated Receipts 0 0 0 (23,780) 0								0
								0
TOTAL REVENUES \$ 472,786 \$ 516,211 \$ 230,603 \$ 522,505 \$ 0		Less: 5% Anticipated Receipts		0	0	0	(23,780)	0
101AL REVENUES \$ 412,100 \$ 316,211 \$ 230,603 \$ 322,505 \$ 0		TOTAL DEVENILES	<u>e</u> —	472 706 ¢	516 O11 A	330 e03 *	500 EOE A	
		TOTAL NEVEROLS	Ψ	412,100 \$	510,211 \$	230,003 \$	522,505	0

FUND: Inspection Fund DEPARTMENT: Building Inspections
FUNCTION: Public Safety DIVISION: Inspections
ACTIVITY: Protective 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		0,002	0,100	0,000	0, 100	0
02001	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 💉	Out of county 0
54001	Travel & Per Diem		768	500	113	1,000	travel 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	5% Indirect costs
54701	Printing & Binding		316	500	0	500 /	
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	n /F	uel; safety shoes;
55101	Office Supplies		69	500	19	500√	nisc supplies
55201	Operating Supplies		16,213	20,000	8,795	20,000	
55301	Road Materials & Supplies		0	0	0		0
55401	Books, Pubs, & Subs		906	2,000	302	2 500 1	ndividual training
55501	Training & Registrations		855	2,100	225		
55801	Bad Debt		0	2,100	0	0	education credits
55901	Depreciation		1,538	877	877	1,538	
33301	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 GRANTS AND AIDS	_	0 -	0	0 0	0	0
			-	•	ŭ	-	_
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

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

Section Security Section Sec	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
51301 Other Salaries & Wogles 0			•	·	·	· ·		
Special pay	51301	= =		0	0	0	0	0
Section Fick Taxwes 8,883 8,240 4,296 9,943 0	51401	Overtime		67	0	0	0	0
Second Retirement Contributions 7,686 10,485 4,997 11,470 0 0 0 0 0 0 0 0 0	51501	Special pay		0	0	0	0	0
S2201 Life & Health Insurance 9,019 36,000 4,233 36,000 0	52101	FICA Taxes		8,863	9,240	4,296	9,943	
S2201 Vorkers' Compensation 367 326 1633 338 0		Retirement Contributions						
Section Interpolyment Compensation 0		Life & Health Insurance						
PERSONNEL COSTS								
Sample	52501		_					
SS201 Accounting & Auditing 0		PERSONNEL COSTS		144,764	176,844	71,408	187,733	0
S3301 Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
Sason Pension Benefits		Accounting & Auditing					0	
S3501 Investigations 0		Court Reporter Services						
Sa601 Pension Benefits		Other Contractual Services						0
Sacial Pension Benefitis							0	Out of county
S4101 Communications								
54201 Postage & Freight 0	54001	Travel & Per Diem		0		0		D
Section Continue		Communications					1	
S4401 Rentials & Leases 0								
5-5401 Insurance 0		•		0			0	charges 0
Separa & Maintenance Services 0 250 299 300 0 54701 Printing & Binding 0 200 0 200 0 200 0 54801 Promotional Activities 0 0 0 0 0 0 0 0 0		Rentals & Leases		0				
54701 Printing & Binding 0 200 0 200 0 0 0 0 0								
Frametinian		•						
Sept								
Sept							0 ≰	5% Indirect 0
Section Office Supplies 780							14,400	Costs
Second Construction Supplies 196								
Second Road Materials & Supplies 0		Office Supplies					· .	
Solid South Materials & Supplies 0								
Training & Registrations							0₩	D
Search Bad Debt 0								0
Depreciation OPERATING COSTS 12.527 18.476 6,966 20,837 0								Individual training 0
OPERATING COSTS 12,527 18,476 6,966 20,837 0								plans
56101 Land 0<	55901	•						
Second Buildings		OPERATING COSTS		12,527	18,476	6,966	20,837	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Machinery & Equipment 0	56201	Buildings		0	0	0	0	0
Section Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 57301 Other Debt Service Costs 0	56401	Machinery & Equipment		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 <t< td=""><td>56501</td><td>Construction in Progress</td><td></td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></t<>	56501	Construction in Progress		0	0		0	0
57101 Principal 0 <	56601	Books, Publications & Library Materials						
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 <td></td> <td>CAPITAL OUTLAY</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0	57004							
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <	3/301		-					
58201 Aids to Private Organizations 0	50404			· ·		· ·	_	
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 157,291 \$ 195,320 \$ 78,374 \$ 208,570 \$ 0 0 0 0 0 RESOURCES Plan Review Fees \$ 288,843 \$ 220,000 \$ 139,857 \$ 260,000 \$ 0 0								
59101 Transfers 0 <	58301		_					
59801 Reserves NON-OPERATING COSTS 0 <				-		-	_	
NON-OPERATING COSTS 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 0 (13,000) 0	59801					0	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		NON-OPERATING COSTS		0	0	0	0	0
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 BUDGET	\$	157,291 \$	195,320 \$	78,374 \$	208,570 \$	0
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								
Other Inspection Fund Revenues (131,552) (24,680) (61,483) (38,430) 0 Less: 5% Anticipated Receipts 0 0 0 (13,000) 0		RESOURCES						
Other Inspection Fund Revenues (131,552) (24,680) (61,483) (38,430) 0 Less: 5% Anticipated Receipts 0 0 0 (13,000) 0		Plan Review Fees	\$	288,843 \$	220,000 \$	139,857 \$	260,000 \$	0
Less: 5% Anticipated Receipts 0 0 0 (13,000) 0								
				The state of the s	* * * * * * * * * * * * * * * * * * *			
TOTAL REVENUES \$\frac{157,291}{\} \\$ \frac{195,320}{\} \\$ \frac{78,374}{\} \\$ \frac{208,570}{\} \\$ \frac{0}{\}		• •						<u></u>
		TOTAL REVENUES	\$	157,291 \$	195,320 \$	78,374 \$	208,570 \$	0

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 3,108	10,321	36,000	0
52401 52501	Workers' Compensation Unemployment Compensation		3,346 0	3,106	1,554 0	3,187 0	0
32301	PERSONNEL COSTS	_	139,119	180,696	78,068	189,986	Contractor Competency Board
53101	Professional Services		4,550	4,000	2,230	5,000	member compensation
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0	Out of county
53401	Other Contractual Services		0	0	0	0 0 /	travel
53501 53601	Investigations Pension Benefits		0	0	0 0	0	
54001	Travel & Per Diem		2,320	1,500	92	1,500	Long distance
54101	Communications		276	100	99	236	charges
54201	Postage & Freight		816	2,000	816		Postage machine 0
54301	Utility Services		0	0	0	0,√	rental
54401	Rentals & Leases		0	269	0	269	
54501	Insurance		0	0	0	0 /	Business cards;
54601	Repair & Maintenance Services		190	500	0	500√	forms; pamphlets
54701	Printing & Binding		0	200	0	200	
54801	Promotional Activities		0	0	0	0	5% Indirect costs
54901	Other Current Charges & Obligations		7,105	7,315	3,658	11,260	
54931	Host Ordinance Items		0	0	0	0	Fuel; safety
55101	Office Supplies		2,620	2,000	376	2,000 🗸	choos: misc
55201	Operating Supplies		4,239	4,000	1,603	4,000	supplies 0
55301	Road Materials & Supplies		0	0	0	0	0
55401 55501	Books, Pubs, & Subs		0 860	500	0 0	500 ▼ 1,273 ♦	Code books 0
55801	Training & Registrations Bad Debt		0	1,300 0	0	1,2/37	0
55901	Depreciation		1,196	874	874	1,196	Individual training
33301	OPERATING COSTS	_	24,173	24,558	9,748	29,934	plans
56101	Land		0	0	0	0	0
56201	Land Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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

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
54404	5	•	0.0	2.0	2.4	0.0	
51101	Executive Salaries	\$	0 \$ 171,115	0 \$	0 \$ 80.053	0 \$	0 0
51201 51301	Regular Salaries & Wages Other Salaries & Wages		0	170,456 0	00,053	184,887 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 ⊭	Out of county 0
54001	Travel & Per Diem		0	500	0	500	travel 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 54601	Insurance		0	0 500	0	0 500	0
54701	Repair & Maintenance Services		316	700	163	700	0
54801	Printing & Binding Promotional Activities		0	0	0	700	5% Indirect 0
54901	Other Current Charges & Obligations		14,350	15,250	6,925	17,150	Costs
54931	Host Ordinance Items		0	13,230	0,929	0	Ů O
55101	Office Supplies		29	500	0	500 ⋠	Fuel; safety
55201	Operating Supplies		16,586	20,288	9,187	20,000	shoes; misc 0 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	Individual training
55801	Bad Debt		0	0	0	0	plans
55901	Depreciation	_	1,194	728	728	1,194	
	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	<u> </u>
	RESOURCES						
	Plumbing Inspection Fees	\$	184,503 \$	150,000 \$	108,622 \$	180,000 \$	0
	Mechanical Inspection Fees	Ψ	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	3 0
			φ				

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	Ψ	164,160	171,283	87,383	181,873	0
51301	Other Salaries & Wages		0	0	07,500	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	Appraisals;
	PERSONNEL COSTS		226,414	234,160	125,145	247,486	assessments; consultants
53101	Professional Services		0	1,500	0	1,500	b
53201	Accounting & Auditing		0	0	0	0	Green County 0
53301	Court Reporter Services		0	0	0	0 ∡	Certification 0
53401	Other Contractual Services		3,478	2,200	2,926	2,200	O
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▼	
54101	Communications		1,203	2,500	488	2,500	CPE; Grants;
54201	Postage & Freight		332	250	16	250	Legislative; BP
54301	Utility Services		0	0	0	0	0
54401	•		0	0			Copier; vehicles;
	Rentals & Leases				0	0 /	telephone repairs
54501	Insurance		0	0	0	0,√	
54601	Repair & Maintenance Services		1,400	2,000	607	2,000	Citizen handouts for
54701	Printing & Binding		0	500	0	500∳	Earth Day & other
54801	Promotional Activities		0	1,500	194	1,500	public events
54901	Other Current Charges & Obligations		9	0	0	0	
54931	Host Ordinance Items		443	0	323	0	0
55101	Office Supplies		362	1,200	142	1,200 🖌	Fuel; PPE; Tools 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	O O
55501	Training & Registrations		585	800	325	800♠	Assessors; Green Ruilding: AWMA 0
55801	Bad Debt		0	0	0	0	Building; AWMA 0
55901	Depreciation		0	0	0	0 /	
00001	OPERATING COSTS		19,726	21,950	12,002	21,950	
50404							FLERA; Environ Assessors; Green
56101	Land		0	0	0		Building; AWMA 0
56201	Buildings		0	0	0	0 1	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
37301	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201			0	0	0	0	
	Aids to Private Organizations						0
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	0 -	0 -	0	0
			_	_	_	_	_
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	311,261 \$	256,110 \$	156,810 \$	269,436	0
	PEGGUPOEG						
	RESOURCES						
	General Fund Revenues	\$	311,261 \$	256,110 \$	156,810 \$	269,436 \$	0
	TOTAL DEVENIUS	<u>_</u>	244 204 6	0E0 440 A	4EC 040 A	000 400 6	
	TOTAL REVENUES	\$	311,261 \$	256,110 \$	156,810 \$	269,436	0

FUND: Tourist Development Fund DEPARTMENT: Community & Environment FUNCTION: Culture/Recreation DIVISION: Marine Recreation ACTIVITY: Parks and 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	Oriskany monitoring;
52501	Unemployment Compensation		2,071	2,172	0	2,228	Other reef monitoring
32301	PERSONNEL COSTS	_	96,117	93,862	46,434	99,297	permits Req. \$23.3k
53101	Professional Services		6,260	23,325	0	21,390	Charter boats; Divemaster services;
53201	Accounting & Auditing		0	0	0	0	PCB sampling; reef
53301	Court Reporter Services		0	0	0	o√	
53401	Other Contractual Services		23,845	15,500	8,305	15,500	0
53501	Investigations		0	0	0	0	Mailing samples & grant
53601	Pension Benefits		0	0	0	0	documentation
54001	Travel & Per Diem		634	1,500	562	1,500	
54101	Communications		1,074	1,800	756	1,800	National Control
54201	Postage & Freight		459	2,000	38	2,000	Vehicle & boat repair; maintenance
54301	Utility Services		0	0	0	2,000	maintenance
54401	Rentals & Leases		0	0	0	0	Business cards;
54501	Insurance		1,485	1,486	1,472	1,622	brochures
54601	Repair & Maintenance Services		2,232	2,000	1,196	2,000	/ [
54701	Printing & Binding		50	150	0	1,949	Promotion of Bay
54801	Promotional Activities		0	800	0	800	Day, Kius Fishing
54901	Other Current Charges & Obligations		296	600	277	600	Tournaments; Earth
55101	Office Supplies		1,311	450	232	450	Day
55201	Operating Supplies		13,193	10,000	2,308	10,000	Background checks for
55301	Road Materials & Supplies		0	0	2,500	0,000	volunteers & Interns;
55401	Books, Pubs, & Subs		60	300	404	300	licenses
55501	Training & Registrations		423	400	0	400	
55801	Bad Debt		0	0	0	0	Boat supplies & dive
55901	Depreciation		0	0	0	0	gear; safety gear; fuel; PPE; sampling
33301	OPERATING COSTS	_	51,323	60,311	15,550	60,311	supplies
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

FUND: Other Grants & Projects DEPARTMENT: Community & Environment FUNCTION: Culture/Recreation DIVISION: Marine Recreation ACTIVITY: Parks and 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
Account	THIC		11 12 10	111014	Notual	111410	111410
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51101	Regular Salaries & Wages	Φ	0	0	0	0 \$	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation	_	0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	2,000	0	2,000	Permitting & feasibility studies
53201	Accounting & Auditing		0	0	0	0	reasibility studies
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	Derelict vessel oremoval
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	Portable toilet
54201	Postage & Freight		0	0	0	0 /	rental for public
54301	Utility Services		147	0	0	0⋠	boat ramps
54401	Rentals & Leases		1,776	2,100	740	2,100	
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		86	7,900	0	7,900	Maintain & repair
54701	Printing & Binding		0	0	0		public boat ramps &
54801 54901	Promotional Activities		0	0 0	0		waterway signs
55101	Other Current Charges & Obligations Office Supplies		0	0	0	0 [0	0
55201	Operating Supplies		1,300	3,000	742	3,000	0
55301	Road Materials & Supplies		0	0,000	0	0,000	Vaterway signs
55401	Books, Publications, Subscriptions & Memberships		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	Acquisition of 0
						₩	boat ramp
56101	Land		0	20,000	0	20,000	property 0
56201	Buildings		0	0	0	0	 0
56301 56401	Improvements Other Than Buildings		14,496	40,000	5,595 0	40,000 ▼ 0	Boat ramp 0
56401 56501	Machinery & Equipment Construction in Progress		0	0	0	0	construction
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	14,496	60,000	5,595	60,000	0
	on the corett		11,100	00,000	0,000	00,000	Ü
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
E0101	Aida ta Cayaramantal Aganaias		0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0 0	0 0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0 -		0 -	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	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 DEPARTMENT: Community & Environment PUNCTION: Physical Environment DIVISION: Natural Resource Conservation ACTIVITY: Conservation/Resource Management COST CENTER: Natural Resource Conservation

Account	Title	ctual 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	ravel for
53301	Court Reporter Services	0	0	0		raining
53401	Other Contractual Services	0	0	0	0 📙	0
53501	Investigations	0	0	0	0 [3	Sprint service; 0
53601	Pension Benefits	0	0	0		/erizon 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 /	eased Office
54301	Utility Services	0	0	0	o√L	Space
54401	Rentals & Leases	5,544	5,544	3,234	5,544	<u> </u>
54501	Insurance	0	0	0	0√	Copier maintenance; equipment repair
54601	Repair & Maintenance Services	580	1,000	322	1,000	Polaris ATV)
54701	Printing & Binding	0	0	0	0	r oldris / r v y
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 √	Fuel; PPE; supplies
55201	Operating Supplies	474	800	9	800	U
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	130	350	86	· -	AEP/FANREP
55501	Training & Registrations	325	750	0		Memberships
55801	Bad Debts	0	0	0	0	
55901	Depreciation	0	0	0	0	0
00001	OPERATING COSTS	 9,191	10,744	5,125		TAEP, UF/IFAS, DOF
	o. 2	0,101		5,.25	tı	raining, FLERA
56101	Land	0	0	0	0 <mark>r</mark>	egistration
56201	Buildings	0	0	0	0 L	
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & 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
00001	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
		 	Ψ	.51,200	_10,000 ψ	

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

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	Ψ	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, 102	0, 170	2,7 10	0	0
02001	PERSONNEL COSTS	_	393,670	382,694	186,262	404,496	Sample testing; Third
53101	Professional Services		10,110	0	0		party lab audit & proficiency tests
53201	Accounting & Auditing		0	0	0	0 4	-
53301	Court Reporter Services		0	0	0	0₩ /	Required travel for
53401	Other Contractual Services		288	12,247	8,570	12,247	CPE/Grants/
53501	Investigations		0	0	0	0 /	Legislative
53601	Pension Benefits		0	0	0	0∳ '	Verizon
54001	Travel & Per Diem		3,446	1,000	602	1,000	Verizon 0
54101	Communications		4,888	4,100	2,883	4,100	0
54201	Postage & Freight		201	300	112	300 /	Equipment 0
54301	Utility Services		670	0	0	0,√	rentals 0
54401	Rentals & Leases		1,318	800	645	800	Vehicle and equipment
54501	Insurance		0	0	0	0∳	repairs; water quality
54601	Repair & Maintenance Services		7,237	24,000	8,761	′	ab maintenance
54701	Printing & Binding		0	0	0	۰	contract; lab
54801	Promotional Activities		0	0	0	ار	equipment repairs
54901	Other Current Charges & Obligations		332	500	1,441	500 🥄	,
54931	Host Ordinance Items		0	0	0	0	Lab certification
55101	Office Supplies		1,666	950	1,837	950	application
55201	Operating Supplies		14,338	24,968	11,170	24,968	
55301	Road Materials & Supplies		0	0	0	0	Fuel; lab supplies; Testing and sampling
55401	Books, Pubs, & Subs		1,655	1,635	1,924	1,635	supplies
55501	Training & Registrations		1,045	1,200	385	1,200	заррноз
55801	Bad Debt		0	0	0	0 \	
55901	Depreciation OPERATING COSTS	_	<u>0</u> 47,193	71,700	38,330	71,700	Professional memberships;
	OPERATING COSTS		47,193	71,700	36,330	71,700	TNI Lab
56101	Land		0	0	0	0	membership
56201	Buildings		0	0	0	0	Employee training
56301	Improvements Other Than Buildings		12,600	0	0	U	Employee training
56401	Machinery & Equipment		500	0	0	0 ,	U
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

FUND: Escambia Restricted Fund DEPARTMENT: Community & Environment
FUNCTION: Physical Environment DIVISION: Water Quality & Land Management
ACTIVITY: Conservation/Resource 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	φ	74,041	73,757	34,785	80,168	0
51301	Other Salaries & Wages		0	73,737	0	00,100	0
51401	Overtime		0	0	0	0	0
51501			0	0	0	0	0
52101	Special pay FICA Taxes				2,419		0
			5,099	5,642	,	6,133	
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 PERSONNEL COSTS	-	109,909	0 104,746	<u>0</u> 53,410	0 112,565	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 ∡	
53401	Other Contractual Services		4,351	2,500	10,760	5,000	Testing 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 /	Lab equipment
54501	Insurance		0	0	0	o⋠l	maintenance contracts
54601	Repair & Maintenance Services		5,220	10,418	1,286	10,418	& repair of equipment
54701	Printing & Binding		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 🗸	Lab & sampling
55201	Operating Supplies		0	9,834	6,112	12,311	supplies
55301	Road Materials & Supplies		0	0	0	0	заррнез
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
00001	OPERATING COSTS	_	20,074	23,552	18,158	28,529	0
FC101	Land		0	0	0	0	0
56101 56201			0	0	0	0	0
56201	Buildings						
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 CAPITAL OUTLAY	_	0 31,523	0 0	<u>0</u> 1,208	0	0
	ON TIME GOTEN		01,020	O .	1,200	Ü	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0 -	0 -	0 -	0	0
	DEBT SERVICE		U	U	U	0	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	2,602	0	4,806	0
	NON-OPERATING COSTS	_	0	2,602	0	4,806	0
	TOTAL BURGET	•	404 507 0	400 000 (70 770 A	4.45.000 A	2
	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
		_					

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 PERSONNEL COSTS		0 0	0 -	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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
				,	0		
55301	Road Materials & Supplies		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
	Books, Publications & Library Materials						
56601		_	0 _		0		0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0 _	0 _		0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	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 PERSONNEL COSTS	=	0	0	0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501 55801	Training & Registrations Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33301	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
E0404	Aida ta Cayaramantal Aganaisa		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0 -	0 -	0 -	0	0
	0.0.0.000000000000000000000000000000000		ŭ	· ·	ŭ	· ·	· ·
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	'	0	0	0	0	0
	TOTAL BUDGET	•	47.054 ft	44.70F. ft	C 000 f	47.000 f	0
	TOTAL BUDGET	\$ =	<u>17,951_</u> \$ _	14,725 \$	6,890 \$	<u>17,290</u> \$	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

51201 51301 51401 51501 52101 52201 52301 52301 55	Executive Salaries Regular Salaries & Wages Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS	\$	0 \$ 0 0 0 0	0 \$ 0 0 0	0 \$ 0 0	0 \$ 0 0	0 0 0
51201 51301 51401 51501 52101 52201 52301 52301	Regular Salaries & Wages Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation	·	0 0 0 0	0 0 0	0	0	0
51301 0 51401 0 51501 5 52101 1 52201 1 52301 1	Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation		0 0 0 0	0 0 0	0		
51401 0 51501 3 52101 1 52201 1 52301 1	Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation		0	0	0		U
51501 S 52101 I 52201 I 52301 I	Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation		0			0	0
52101 I 52201 I 52301 I	FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation		~		0	0	0
52201 I 52301 I	Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation		0	0	0	0	0
52301 I	Life & Health Insurance Workers' Compensation Unemployment Compensation			0	0	0	0
	Workers' Compensation Unemployment Compensation		0	0	0	0	0
	Unemployment Compensation		0	0	0	0	0
			0	0	0	0	0
		-	0	0	0	0	0
53101 I	Professional Services		975	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0 × Pr	eservation of 0
53401	Other Contractual Services		0	1,800	3,964		etlands 0
53501 I	Investigations		0	0	0	0	0
53601 I	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
	Postage & Freight		0	0	0	0	0
	Utility Services		0	0	0	0	0
	Rentals & Leases		0	0	0	0	0
	Insurance		0	0	0	0	0
	Repair & Maintenance Services		1,066	361	475	1,050	0
	Printing & Binding		0	0	0	0	0
	Promotional Activities		0	0	0	0	0
	Other Current Charges & Obligations		0	0	0	0	0
	Host Ordinance		0	0	0	0	0
	Office Supplies		0	0	0	0	0
	Operating Supplies		124	0	50	0	0
	Road Materials & Supplies		0	0	0	0	0
	Books, Pubs, & Subs		0	0	0	0	0
	Training & Registrations		0	0	0	0	0
	Bad Debt		0	0	0	0	0
55901 I	Depreciation OPERATING COSTS	_	2,165	2,161	4,489	2,850	0
56101 I	Land		0	0	0	0	0
	Buildings		0	0	0	0	0
	Improvements Other Than Buildings		6,076	0	0	0	0
	Machinery & Equipment		0	0	25,500	0	0
	Construction in Progress		0	0	0	0	0
	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		6,076	0	25,500	0	0
57101 I	Principal		0	0	0	0	0
57201 I	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
	Aids to Private Organizations		0	0	0	0	0
	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
	Transfers		0	0	0	0	0
59801 I	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
I	RESOURCES						
I	Escambia General Trust Revenues	\$	8,241 \$	2,161 \$	29,989 \$	2,850 \$	0
-	TOTAL REVENUES	\$	8,241 \$	2,161 \$	29,989 \$	2,850 \$	0

FUND: Local Option Sales Tax III
FUNCTION: Physical Environment
ACTIVITY: Conservation and Resource Management DEPARTMENT: Community & Environment
DIVISION: Neighorhood & 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 \$	0.9	6 0
51201	Regular Salaries & Wages	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
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	Ő	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
33301	OPERATING COSTS	-	0 -	0 -		0	
	OI ERATINO COSTO		O	U	U	0	Land acquisition
56101	Land		1,648,106	100,000	3,423,858	100,000	
56201	Buildings		0	0	0	0-	0
56301	Improvements Other Than Buildings		702,666	982,000	115,019		Navy Boulevard
56401	Machinery & Equipment		0	0	0	ا ۱	Project - \$10k
56501	Construction in Progress		0	0	0	ا ا	Palafox Commerce Park - \$190k
56601	Books, Publications & Library Materials		0	0	0	ő	7dIK - \$19UK
00001	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	
	TOTAL BUDGET	\$_	2,350,772 \$	1,082,000 \$	3,538,877 \$	300,000	0
	RESOURCES						
	Interest	æ	0.0	0 \$	0.0	0.5	
	Interest	\$	0 \$ 2 350 772	•	0 \$ 3 538 877		
	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

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 PERSONNEL COSTS	_	246,285	<u>0</u> 262,861	126,630	236,818	0
53101	Professional Services		0	1,000	0	1,000	Prof Design Serv 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	2,100	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
33901	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 CAPITAL OUTLAY	_	0 -	0 -	0 -	0 0	0
57101	Dringing		0	0	0	0	0
	Principal						
57201 57301	Interest Other Debt Service Costs		0	0 0	0 0	0 0	0
37301	DEBT SERVICE	_		0 -	0 -	0	0
					-		
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	Ψ	251,138	268,161	128,683	242,059	0
	CDBG Funds		10,000	10,000	5,000	17,000	0
	5550 i aliao		10,000	10,000	5,500	17,000	0
	TOTAL REVENUES	\$	261,138 \$	278,161 \$	133,683 \$	259,059 \$	0

FUND: CRA - Expendable Trust FUNCTION: CRA - Expendable Trust ACTIVITY: CRA - Expendable Trust DEPARTMENT: Community & Environment DIVISION: 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
54404	Fire systims Collection	0.0	ο Φ	0.0	0.0	0
51101	Executive Salaries \$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	0	0 0	0	0	0
51301 51401	Other Salaries & Wages					
	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	0 0	0 -	0 0	0 0	0 ownsville
53101	Professional Services	1,259	25,000	0	25,000 Re	edevelopment an 0
53201	Accounting & Auditing	0	0	0	0 4	0
53301	Court Reporter Services	0	0	0	0 1 Tre	ee Trimming
53401	Other Contractual Services	15,100	20,000	2,200	2,200 Se	rvices/Deputy patrol
53501	Investigations	0	0	0	0	. ,,
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0		ulf Power/ 0
54201	Postage & Freight	64	0	0		ater 0
54301	Utility Services	72,635	85,000	32,262	73,000 73,000	
54401	Rentals & Leases	72,635	05,000	32,262		
54501					0 Land	ascupe
	Insurance	0	0	0	UMair	nt. & Clean 0
54601	Repair & Maintenance Services	12,178	10,000	4,260	13,000 Swe	
54701	Printing & Binding	0	100	0	1,000	0
54801	Promotional Activities	0	0	0	7,000 5%	Indirect 0
54901	Other Current Charges & Obligations	5,348	6,333	2,767		tion / Legal 0
54931	Host Ordinance Items	0	0	0	0 Ads	•
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	, o I	ace Bivd.
56501	Construction in Progress	0	0	0	0	treetscaping 0
56601	Books, Publications & Library Materials	0	0	0	0	ő
00001	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_	acade, Sign &
58301	Other Grants and Aids	9,631	30,000	2,245		Residential Grants
	GRANTS AND AIDS	9,631	30,000	2,245	10,000	-
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET \$	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

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
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 ∡ [eputy Patrols
53401	Other Contractual Services	7,700	20,000	864	15,000	
53501	Investigations	0	0	0	0 -	U
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0 /	Gulf Power 0
54201	Postage & Freight	0	0	115	ا کر ا	0
54301	Utility Services	104,050	100,000	43,295	110,000	
54401	Rentals & Leases	1,332	2,400	555	4 000 No	ivy Biva,
54501	Insurance	0	2, .00	0	0,502 w	iteway, Cilieis
54601	Repair & Maintenance Services	9,215	25,000	2,887		aintenance 0
54701	•	9,213	100	99	0	0
	Printing & Binding	0	0	0	0	
54801	Promotional Activities					0
54901	Other Current Charges & Obligations	13,395	11,500	5,514	14,000	
54931	Host Ordinance Items	0	0	0	0 Co	unty 5%
55101	Office Supplies	0	0	0		lirect portion 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 /[Civitan Park . Imprvts.
56201	Buildings	0	0	0		ocated in Warrington
56301	Improvements Other Than Buildings	373,130	65,000	0	60,000	CRA
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
00001	CAPITAL OUTLAY	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 🖍 🕞	acade, Sign,
58301	Other Grants and Aids	26,540	38,000	0	30,000 F	Residential Grants
	GRANTS AND AIDS	26,540	38,000	0	30,000	<u> </u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	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
	- -	·			·,	

FUND: CRA - Expendable Trust
FUNCTION: General Government
ACTIVITY: Other General Government Services DEPARTMENT: Community & Environment CONTIGENTER: 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0	0	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0 ▲ T	ree Removal and
53401	Other Contractual Services		0	20,000	4,580	20,000 _D	eputy Patrols
53501	Investigations		0	0	0	0 -	
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0 _	0
54201	Postage & Freight		0	0	0		olf Power 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	0
54801 54901	Promotional Activities		7,199	0 8,402	4,101	1,000 Co	unty 5% 0
	Other Current Charges & Obligations Host Ordinance Items		7,199		4,101	8,310 Inc	direct 0
54931 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
00001	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 🖍 🔽	esign and
56301	Improvements Other Than Buildings		29,688	50,000	3,811	50,000 c	onstruction of Bus
56401	Machinery & Equipment		0	0	0	0 S	helter
56501	Construction in Progress		0	0	0	0 -	U
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 🗸 🕞	acade, Sign,
58301	Other Grants and Aids		0	13,000	0	10,000 R	esidential 0
	GRANTS AND AIDS		0	13,000	0	10,000 G	rants 0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	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

FUND: CRA - Expendable Trust FUNCTION: CRA - Expendable Trust ACTIVITY: CRA - Expendable Trust DEPARTMENT: Community & Environment DIVISION: COST CENTER: CRA Barrancas

Account	<u>Title</u>	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
E4404	Executive Salaries \$	0 \$	0 \$	0 \$	0 \$	0
51101 51201	Executive Salaries \$ Regular Salaries & Wages	·	0	0 \$		0
	Other Salaries & Wages	0		0	0	0
51301	S S	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 /	Clean Sweeps 0
54201	Postage & Freight	0	500	0		& Utilities 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	Landscape
54701	Printing & Binding	0	750	0	′ l'	Maint. 0
54801	Promotional Activities	0	0	0	o L	0
54901	Other Current Charges & Obligations	3,575	3,500	1,557	4,000♠	
54931	Host Ordinance Items	0	0,000	0	· _	unty Indirect 0
55101	Office Supplies	0	0	0	0 5%	
55201		0	0	0	0 -	0
	Operating Supplies					
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 ∠ P	ark amenities at
56301	Improvements Other Than Buildings	0	50,000	0	′ '	exington Terrace
56401	Machinery & Equipment	0	0	0	0	
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	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 DEBT SERVICE	0	0 -	0 -	0 -	0
					-	
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0 ∡ [Facade, Sign, 0
58301	Other Grants and Aids	28,356	16,000	22,803	30,000	Residential 0
	GRANTS AND AIDS	28,356	16,000	22,803	30,000	Grants 0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET \$	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
	TO THE NEW LINOLO	Φ, 131 φ	121,200 φ	33,103 φ	120,000 \$	0

FUND: CRA - Expendable Trust
FUNCTION: General Government
ACTIVITY: Other General Government Services DEPARTMENT: Community & Environment 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 52501	Workers' Compensation Unemployment Compensation	0	0	0	0	0
32301	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_	Gulf Power 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		'E" Street 0
54601	Repair & Maintenance Services	3,389	8,000	1,720	5,700	Maintenance 0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0 ⊭ Co	ounty Indirect 0
54901	Other Current Charges & Obligations	3,560	3,674	1,687	4,000	6 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	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	Design
56301	Improvements Other Than Buildings	0	50,000	0	50,000	mprovements on
56401	Machinery & Equipment	0	0	0	0	Pace Blvd.
56501	Construction in Progress	0	0	0	0	U
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		acade, Sign,
58301	Other Grants and Aids	0	7,000	1,175	10,000 F	Residential Grants
	GRANTS AND AIDS	0	7,000	1,175	10,000	
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET \$	5 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: 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 9	·	0 \$	0 \$	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	0	0 0	0 0	0 -	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	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
54901	Host Ordinance Items	0	0	0	0	0
		0	0	0	0	
55101	Office Supplies					0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation OPERATING COSTS	0	0 -	0 -	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		0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental 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	9	S	0 \$	8,000 \$	0
	RESOURCES					
	CRA - Expendable Trust	0 9	0 \$	0 \$	8,000 \$	0
	TOTAL REVENUES	5 0 9	5 0 \$	0 \$	8,000 \$	0

FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment PUNCTION: General Government DIVISION: Community Redevelopment ACTIVITY: Other General Government Services 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 S	\$ 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		Req: \$5,000 Design
53101 53201	Professional Services Accounting & Auditing	425 0	5,000 0	0	898 0 /\bar{R}	Services 0 eg: \$28,800 0
53301	Court Reporter Services	0	0	0	o √ C	eq: \$28,800 0 lean & 0
53401	Other Contractual Services	12,680	28,800	2,040	2,167 G	reen/Trash 0
53501	Investigations	0	20,000	2,040	2,107 0	ickups 0
53601	Pension Benefits	0	0	0	_	
54001	Travel & Per Diem	3,854	1,500	0	1,500	Neighborhood Conference 0
54101	Communications	0,004	0	0	0	O
54201	Postage & Freight	1,196	3,400	1,405		eighborhood 0
54301	Utility Services	2,479	0, 100	0		tg mailings 0
54401	Rentals & Leases	2, 0	500	104	500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,924	300	4,595	300 √₽6	edevelopment 0
54701	Printing & Binding	144	1,500	238	1,500 Pla	ans Manual 0
54801	Promotional Activities	0	3,000	0	1,000	0
54901	Other Current Charges & Obligations	1,000	2,000	1,613	2,000	Legal Ads 0
54931	Host Ordinance Items	84	0	447	0 1	0
55101	Office Supplies	758	700	45	700 E	z quarterly &
55201	Operating Supplies	9,084	1,000	699	1,000 ne	eighborhood Mtgs
55301	Road Materials & Supplies	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 OPERATING COSTS	47,503	0	0	0 45.074	0
			48,750	11,906	15,074	
56101	Land	0	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 Books, Publications & Library Materials	0	0	0 0	0	0
56601	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 DEBT SERVICE	0 0	0 -	0 -	0 0	0
		-	-	-	-	
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	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

FUND: S.H.I.P. DEPARTMENT: Community & Environment FUNCTION: Economic Environment DIVISION: Neighborhood Enterprise ACTIVITY: Finance and Administration COST CENTER: SHIP Grant Administration

S1101 Executive Salaries \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0 0 0 0 0 0 0 0 0 0
51201 Regular Salaries & Wages 0	0 0 0 0 0 0 0 0 0 0
51301 Other Salaries & Wages	0 0 0 0 0 0 0 0
51401 Overtime	0 0 0 0 0 0 0 0
51601 Special pay	0 0 0 0 0 0 0
52101 FIGA Taxes 0 0 0 0 52201 Retirement Contributions 0 0 0 0 52201 Life & Health Insurance 0 0 0 0 52401 Workers Compensation 0 0 0 0 52501 Uhemployment Compensation 0 0 0 0 52501 Uhemployment Compensation 0 0 0 0 53101 Professional Services 0 0 0 0 0 53201 Accounting & Auditing 0 0 0 0 0 0 53301 Other Contractual Services 9,687 31,280 14,371 2,900 <	0 0 0 0 0 0
52201 Elfe & Health Insurance 0 0 0 0 0 52301 Life & Health Insurance 0 0 0 0 0 0 52401 Workers Compensation 0 0 0 0 0 0 52501 Unemployment Compensation 0 0 0 0 0 0 53201 Accounting & Auditing 0 0 0 0 0 0 53301 Court Reporter Services 0	0 0 0 0 0
1.16	0 0 0 0 0 0 0 0 0
52401 Workers' Compensation 0 <td>0 0 0 0 0 0 0 0</td>	0 0 0 0 0 0 0 0
S2501 Unemployment Compensation	0 0 0 0 0 0 0
PERSONNEL COSTS	0 0 0 0 0 0
53201 Accounting & Auditing 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 53501 Investigations 0 0 0 0 0 53601 Pension Benefits 0 0 0 0 0 54001 Travel & Per Diem 0 0 0 0 0 54001 Postage & Freight 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 Repair & Maintenance Services 0 0 0 0 0 54701 Printing & Binding 0 0 0 0	0 0 0 0
53301 Court Reporter Services 0 0 0 0 53401 Other Contractual Services 9,687 31,280 14,371 2,900 53601 Investigations 0 0 0 0 0 54001 Pension Benefits 0 0 0 0 0 54010 Communications 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 0 54501 Insurance 0 0 0 0 0 0 0 54701 Printing & Binding 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>0 0 0 0</td>	0 0 0 0
53401 Other Contractual Services 9,687 31,280 14,371 2,900 53501 Investigations 0 0 0 0 0 53601 Pension Benefits 0 0 0 0 0 54001 Travel & Per Diem 0 0 0 0 0 54101 Communications 0 0 0 0 0 0 54201 Postage & Freight 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 0 54201 Postage & Freight 0 0 0 0 0 54201 Utility Services 0 0 0 0 0 54301 Utility Services 0 0 0 0 0 0 54401 Rentals & Leases 0	0 0
Sa601 Pension Benefits	0
54001 Travel & Per Diem 0 0 0 0 54101 Communications 0 0 0 0 54201 Postage & Freight 0 0 0 0 54301 Utility Services 0 0 0 0 54401 Rentals & Leases 0 0 0 0 54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 0 0 0 0 54801 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Office Current Charges & Obligations 8,809 3,250 0 4,000 55101 Office Supplies 0 0 0 0 0 55201 Supplies 0 0 0 0 0 <td></td>	
54101 Communications 0 0 0 0 54201 Postage & Freight 0 0 0 0 54301 Utility Services 0 0 0 0 54401 Rentals & Leases 0 0 0 0 0 54501 Insurance 0 0 0 0 0 0 54501 Repair & Maintenance Services 0 <td></td>	
54201 Postage & Freight 0 0 0 0 54301 Utility Services 0 0 0 0 54401 Rentals & Leases 0 0 0 0 54501 Insurance 0 0 0 0 0 54601 Repair & Maintenance Services 0 0 0 0 0 54701 Printing & Binding 0 0 0 0 0 54801 Promotional Activities 0 0 0 0 0 0 54901 Office Supplies 0	0
54301 Utility Services 0 0 0 0 54401 Rentals & Leases 0 0 0 0 54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 0 0 0 0 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 8,809 3,250 0 4,000 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 0 0	0
54401 Rentals & Leases 0 0 0 0 54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 0 0 0 0 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 8,809 3,250 0 4,000 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 Debts 0 0 0 0 0 0 55901 Depreciation 0 0 0 0 0 0	0
54501 Insurance 0 0 0 0 54601 Repair & Maintenance Services 0 0 0 0 54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54801 Other Current Charges & Obligations 8,809 3,250 0 4,000 55101 Office Supplies 0 0 0 0 0 55201 Operating Supplies 0 0 0 0 0 55201 Road Materials & 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 0 0 0 0 0 0 0 0	0
54601 Repair & Maintenance Services 0	0
54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 8,809 3,250 0 4,000 55101 Office Supplies 0 0 0 0 0 55201 Operating Supplies 0 0 0 0 0 0 55301 Road Materials & Supplies 0 <t< td=""><td>0</td></t<>	0
54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 8,809 3,250 0 4,000 55101 Office Supplies 0 0 0 0 0 55201 Operating Supplies 0 0 0 0 0 0 55301 Road Materials & Supplies 0	0
54901 Other Current Charges & Obligations 8,809 3,250 0 4,000 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 0 55801 Bad Debts 0	0
55101 Office Supplies 0 0 0 0 55201 Operating Supplies 0 0 0 0 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 55801 Bad Debts 0 0 0 0 55901 Depreciation 0 0 0 0 0PERATING COSTS 18,496 34,530 14,371 6,900 56101 Land 0 0 0 0 56201 Buildings 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 56501 Construction in Progress 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 <	0
55201 Operating Supplies 0 0 0 0 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debts 0 0 0 0 0 0 0 55901 Depreciation 0	0
55301 Road Materials & Supplies 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debts 0 0 0 0 0 0 0 55901 Depreciation 0	0
55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debts 0 0 0 0 0 0 55901 Depreciation 0 <td< td=""><td>0</td></td<>	0
55501 Training & Registrations 0 0 0 0 55801 Bad Debts 0 0 0 0 55901 Depreciation 0 0 0 0 OPERATING COSTS 18,496 34,530 14,371 6,900 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 57301 Other Debt Service Costs 0 0 0 0	0
55801 Bad Debts 0 0 0 0 55901 Depreciation 0 0 0 0 0PERATING COSTS 18,496 34,530 14,371 6,900 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	0
55901 Depreciation OPERATING COSTS 0 <	0
OPERATING COSTS 18,496 34,530 14,371 6,900 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	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	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	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	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	0
56601 Books, Publications & Library Materials 0 0 0 0 0 CAPITAL OUTLAY 0 0 0 0 0 0 57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0	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	0
57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0	0
57201 Interest 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0	0
57301 Other Debt Service Costs 0 0 0 0	0
	0
	0
DEBT SERVICE 0 0 0 0	0
58101 Aids to Governmental Agencies 0 0 0 0	0
58201 Aids to Private Organizations 0 0 0 0	0
58301 Other Grants and Aids <u>318,629</u> <u>890,826</u> <u>262,746</u> <u>471,100</u>	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
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 Admininstration/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	<u>-</u>
51201	Regular Salaries & Wages		0	0	0	191,472	NEFI transitioned to
51301	Other Salaries & Wages		0	0	0	0	the BCC as a
51401	Overtime		0	0	0	0	division under
51501	Special pay		0	0	0	0	Community &
52101	FICA Taxes		0	0	0	14,648	Environment
52201	Retirement Contributions		0	0	0	14,169	effective 6/2/14
52301	Life & Health Insurance		0	0	0	38,880	
52401	Workers' Compensation		0	0	0	498	0
52501	Unemployment Compensation		0	0	0	0	0
02001	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	5 5		0	0	0	2,300	0
	Utility Services						
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 Depreciation		0	0	0	0	0
55901	OPERATING COSTS	_	702,066	1,041,797	402,049	566,808	0
50404	Land		0	0	0	0	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
36301	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

FUND: HUD - CDBG Housing Rehab
FUNCTION: Economic Environment
ACTIVITY: Housing and Urban Development DEPARTMENT: Community & Environment
DIVISION: Neigbhorhood 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
710000111	THE		111210	111014	7 totaai	111410	111410
54404	F O. I	•	0.0	2.0	0.0	ο Φ	
51101 51201	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$ 0	0
51201 51201	Regular Salaries & Wages		0	0	0 0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	-	0 -	0 0	0 -	0 -	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials	_	0 _	0	0	0 _	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	•		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0 -	0 0	0 -	0
	DEBT SERVICE		0	U	U	U	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	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 DEPARTMENT: Community & Environment FUNCTION: Economic Environment DIVISION: Neighborhood Enterprise ACTIVITY: Finance & Administration 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 54901	Promotional Activities Other Current Charges & Obligations		16 202	0 15 350	0 0	12.029	0
55101	5 5		16,202 0	15,250	0	13,928 0	0
55201	Office Supplies Operating Supplies		0	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
0000.	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 DEBT SERVICE	_	0 -	0	0 0	0 -	0
			-	· ·		-	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		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 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	<u> </u>	1,453,487 \$	3,701,845 \$	389,731 \$	3,149,529 \$	0
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FUND: Grants and Projects
FUNCTION: Economic Environment
ACTIVITY: Finance and Administration

DEPARTMENT: Community & Environment 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 54501	Rentals & Leases Insurance		0 0	0	0	0	0
54501 54601	Repair & Maintenance Services		0	0	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		0,104	0,140	0	0,010	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		U	U	U	U	U
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 DEPARTMENT: Community & Environment FUNCTION: Economic Environment DIVISION: Neighborhood Enterprise ACTIVITY: Housing and Urban Development 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	0
52401	Workers' Compensation						0
52501	Unemployment Compensation PERSONNEL COSTS		0 -	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	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 55201	Operating Supplies		0 0	0	0	0	0
55301 55401	Road Materials & Supplies		0	0	0	0	0
55501	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55801	Training & Registrations Bad Debts		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33901	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

STOCK Continue Sulprise Stock	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	2.0	2.0	2.0	2.0	0
151301 Other Salaries & Wognes 0					·	·	
Second Count Count Second Count Second Count Count Second Count Second Count Second Count Second Count Second S		3				,	
S2101 FicA Taxes 24,876 10,032 26,073 0		· ·	3,800		-584	0	0
S2201 Retirement Contributions	51501	Special pay	0	0	0	0	0
S2301 Life & Health Insurance	52101	FICA Taxes	24,878	24,866	,		0
S2401 Vorkers Compensation 20.390 19.660 9.830 22.293 0 0 0 0 0 0 0 0 0							
Section Unemployment Compensation O O O O O O O O O							
PERSONNEL COSTS		·		,			
S3301 Accounting & Auditing 0	52501						
S3301 Accounting & Auditing 0	52101	Professional Services	0	0	0	0	0
53301 Court Reporter Services 0							
S3401 Other Contractual Services 0							
53801 Investigations 0		•					
Sado Pension Benefits						- 1	
Section		•				- /	
S4101 Communications 3,063 3,200 1,534 3,200 5,4201 Destage & Freight 192 700 91 500 Destage & Freight 192 700 91 500 Destage & Freight 192 700 91 500 Destage & Freight 1,710 1,800 633 1,800 Feetials of mechanics 1,710 1,800 633 1,800 Feetials of mechanics 1,710 1,800 633 1,800 Feetials of mechanics 1,710 1,800 635 1,800 Feetials of mechanics 1,710 1,800 635 1,800 Feetials of mechanics 1,710 Feetials of mec						7	
54201 Postage & Freight 192 700 91 500 Uniforms, Annuals 54301 Utility Services 105 0 0 0 0 0 0 0 0 0							0
Section Continue					,		Uniforms: Annual
S4401 Rentals & Leases							
Second Insurance 0						1,800	gases
Second Reginal and elevatives 0,185 0,300 2,210 0,505 0,		Insurance	,				Cound III V fooging
Second Printing & Binding 420 650 0 650 0 650 0 640 0	54601	Repair & Maintenance Services	6,188	8,500	2,216	8,500	units & larviciding
Franctional Activities	54701						
Host Ordinance Items	54801	Promotional Activities	0	0	0	0	
Sample S	54901	Other Current Charges & Obligations	0	500	0	1,570 ▼	0 11 1010 0
1,809 2,000 703 1,500 55201 Operating Supplies 78,479 57,939 6,878 57,568 55301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0	54931	Host Ordinance Items	0	0	44	0	
Second Construction in Progress Construction Constructi	55101	Office Supplies	1,809	2,000	703	1,500	License rees
Sock Pubs, & Subs Sock Society Socie	55201	Operating Supplies	78,479	57,939	6,878		
Section Sect	55301	Road Materials & Supplies	0	0	0	0	
Training & Registration	55401	Books, Pubs, & Subs	600		0		
Depreciation OPERATING COSTS 94,513 77,939 14,094 77,094 77,09		Training & Registration	1,390	1,500	1,290	1,500	lab/shop supplies
Depletation OPERATING COSTS 94,513 77,939 14,094 77,939 77,93		Bad Debt					Chart source and
Second Company Compa	55901					<u> </u>	
Second Buildings		OPERATING COSTS	94,513	77,939	14,094		
Improvements Other Than Buildings	56101	Land	0	0	0	0	0
Machinery & Equipment 0	56201	Buildings	0	0	0	0	0
Machinery & Equipment 0	56301	Improvements Other Than Buildings	0	0	0	0_	Requested \$3,990 for
Section Books, Publications & Library Materials O	56401	Machinery & Equipment	0	0	0	0	Cooling unit for
CAPITAL OUTLAY 0 0 0 0 balance if available) 57101 Principal 0<	56501	Construction in Progress	0	0	0	0	
S7101 Principal 0	56601	Books, Publications & Library Materials					
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 571,208 \$ 560,095 \$ 215,420 \$ 584,093 \$ 0 0 0 0 RESOURCES General Fund Revenues \$ 571,208 \$ 560,095 \$ 215,420 \$ 584,093		CAPITAL OUTLAY	0	0	0	0	balance if available)
57301 Other Debt Service Costs DEBT SERVICE 0		Principal		-	-	-	
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids of GRANTS AND AIDS 0 <td>57201</td> <td>Interest</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57201	Interest	0	0	0	0	0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 </td <td>57301</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	57301						
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves O O O O O O O O O O O O O O O O O O O		DEBT SERVICE	0	0	0	0	0
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves O O O O O O O O O O O O O O O O O O O	58101	Aids to Governmental Agencies	0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58201	Aids to Private Organizations	0	0	0	0	0
59101 Transfers 0 <	58301	Other Grants and Aids	0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS	0	0	0	0	0
NON-OPERATING COSTS 0 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	59101	Transfers	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	59801	Reserves	0	0	0	0	0
RESOURCES General Fund Revenues \$ 571,208 \$ 560,095 \$ 215,420 \$ 584,093 \$ 0		NON-OPERATING COSTS	0	0	0	0	0
General Fund Revenues \$ 571,208 \$ 560,095 \$ 215,420 \$ 584,093 \$ 0		TOTAL BUDGET	571,208 \$	560,095 \$	215,420 \$	584,093 \$	0
		RESOURCES					
TOTAL REVENUES \$ 571,208 \$ 560,095 \$ 215,420 \$ 584,093 \$ 0		General Fund Revenues	\$ 571,208 \$	560,095 \$	215,420 \$	584,093 \$	0
		TOTAL REVENUES	\$ 571,208 \$	560,095 \$	215,420 \$	584,093	0

FUND: M and A State I Fund DEPARTMENT: Community & Environment FUNCTION: Human Services DIVISION: Environmental Health ACTIVITY: 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 Special new		2,851 0	6,000	0	6,000	0
51501 52101	Special pay 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 avel for Licensing
53601	Pension Benefits		7 240	0	0 5.406		d certification
54001 54101	Travel & Per Diem Communications		7,210 0	11,915 0	5,196 0		urses - CEU's
54201	Postage & Freight		0	300	0	300	
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0 60	ound ULV and
54501	Insurance		0	0	0	0./ lar	viciding vehicle
54601	Repair & Maintenance Services		0	350	0	350 T	aintenance
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	esticides, fuel,
55101	Office Supplies		0	0	0	0 <mark>√ la</mark>	b/shop supplies
55201	Operating Supplies		0	9,091	0	8,762 🖵	
55301	Road Materials & Supplies		0	0	0	1 130 M	embership dues for
55401 55501	Books, Publications, Subscriptions & Memberships Training & Registration		636 0	650 850	0 250	1,130 FN 2,500	ICA & AMCA
55801	Bad Debt		0	0	0		gistration for CEU
55901	Depreciation		0	0	0	0	5
	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 DEBT SERVICE	_	0	0 -	0	0 -	0
	DEBT SERVICE		Ü	O	Ü	Ü	O
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0		0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	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

FUND: General DEPARTMENT: Community & Environment FUNCTION: General Government DIVISION: County Extension Service ACTIVITY: Finance and Administrative 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
54404		•		0.0	0.0		
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 9	
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	Contracted telephone and/or
53101	Professional Services		0	0	0	0	computer related
53201	Accounting & Auditing		0	0	0	0	services
53301	Court Reporter Services		0	0	0	0₩	Req. \$5.8k for
53401	Other Contractual Services		1,072	100	0	100	additional traveling to
53501	Investigations		0	0	0	0	4-H
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	1,200	800	5,000	Telephones; cellphones;
54101	Communications		4,268	4,500	2,057	4,500	UF network connections
54201	Postage & Freight		36	50	7	50	
54401	Rentals & Leases		0	0	689	0 /	Lawn care + 4-H,
54501	Insurance		0	0	0	0₩	office equipment,
54601	Repair & Maintenance Services		11,425	10,250	3,784	16,000	vehicle and equipment
54701	Printing & Binding		0	50	0	50	routine repair, Req. \$25k
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance Items		0	0	0	0 ≰	Materials & supplies for
55101	Office Supplies		3,220	7,290	1,107	4,000	office operations; copy
55201	Operating Supplies		10,578	6,500	2,186	6,500	machine supplies, Req.
55401	Books, Publications, Subscriptions & Memberships		878	1,125	760	1,125	\$7.29k
55501	Training & Registrations		79	500	69	500♠	
55801	Bad Debt		0	0	0	0	Excess copy charges;
55901	Depreciation		0	0	0	0	software; fuel &
	OPERATING COSTS	_	31,555	31,565	11,460	37,825	lubricants; supplies for printers & duplicator
56101 56201	Land Buildings		0 0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	0	Registration fees for training & seminars;
56401	Machinery & Equipment		0	0	0	-	notary application &
56501	Construction in Progress		0	0	0	0	registration
56601	Books, Publications & Library Materials		0	0	0	0 1	
30001	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants & Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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 5	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

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
						•	(a)
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 3	Community Confinement will be
51201	Regular Salaries & Wages		632,613	647,160	300,457	719,950	combined with Misd.
51301	Other Salaries & Wages		0	0	0	0	Probation for FY14/15.
51401	Overtime		0	0	0	0	
51501	Special pay		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 52401	Life & Health Insurance		97,949 1,750	135,000 1,746	48,978 873	147,524 1,874	Req \$32k
52501	Workers' Compensation Unemployment Compensation		1,750	1,740	0/3	0	Srvs for defendants on
32301	PERSONNEL COSTS	_	814,913	889,533	395,574		Prob w/ special conditions, i.e. drug screening
53101	Professional Services		20,000	40,000	0	27,000	
53201	Accounting & Auditing		0	0	0	0 /	Req \$145k Electronic monitoring
53301	Court Reporter Services		0	0	0	04	for Community
53401	Other Contractual Services		744	2,000	380	140,000	Confinement
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	Reg \$10k Pagers for
54001	Travel & Per Diem		0	0	0	0 ≰	GPS victim monitors;
54101	Communications		17,596	19,000	4,979	20,000	Req \$10k Landline
54201	Postage & Freight		0	5,000	45	1,500	phone
54301	Utility Services		0	0	0	0 '	\
54401	Rentals & Leases		6,698	6,000	2,789	8,500	Reg \$5k 0
54501	Insurance		14,901	15,000	181	20,000	(Ked \$3K
54601	Repair & Maintenance Services		123	2,000	59	1,000♠	Vehicle Premiums &
54701	Printing & Binding		0	0	0	0	CIMA Ins (Comm Srv
54801	Promotional Activities		0	0	0	0	Wrk) Increased
54901	Other Current Charges & Obligations		12,802	8,146	5,736	10,500	annually; Req \$20,000
54931	Host Ordinance Items		0	0	0	0	Red #20,000
55101	Office Supplies		5,595	6,000	877	7,000	Req \$2,500 0
55201	Operating Supplies		120,409	5,000	1,156	5,000	0
55301	Road Materials & Supplies		0	0	0	0	Credit card machine
55401	Books, Publications, Subscriptions & Memberships		279	0	177	0	fee and lien fees
55501	Training & Registrations		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
=0.10.1	- ,			•			•
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 0	10,000 10,000	0 -	5,767 5,767	0
	NON-OI ENATING COSTS		U	10,000	O	3,707	U
	TOTAL BUDGET	\$_	1,042,215	1,007,679 \$	411,952 \$	1,230,124	<u> </u>
	RESOURCES						
	Cost of Supervision	\$	704,667 \$	700,000 \$	364,655 \$	665,000 \$	
	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 Misdemeneanor Probation Revenues		315,712	292,179	23,866	309,574	0
	TOTAL REVENUES	\$	1,042,215 \$	1,007,679 \$	411,952 \$	1,230,124	3 0
		_					

FUND: Misdemeanor Probation Fund FUNCTION: Public Safety ACTIVITY: Detention/Correction DEPARTMENT: Corrections
DIVISION: 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 PERSONNEL COSTS	-	121,098	0 127,852	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 54704	Repair & Maintenance Services		120	500	180	500	0
54701	Printing & Binding		0 0	0	0	0	0
54801 54901	Promotional Activities 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
54404	5 " 01 "	•	0.0	0.0	0.0	0.0	
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages		32,030	31,907	15,043	33,845	0
51301 51401	Other Salaries & Wages Overtime		0 0	0 0	0	0 0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		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
02001	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 Travel & Per Diem		0	0	0	0	0
54001	Communications		0	0	0	0	0
54101			0	0 0	0	0	0
54201 54301	Postage & Freight Utility Services		0 0	0	0	0 0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	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
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	Ψ	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	CO's receive Special Pay
52101	FICA Taxes		18,328	20,950	9,260	22,921	for Educational
52201	Retirement Contributions		34,034	42,672	20,728	49,086	Incentive
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		0,203	0,970	4,400	0	0
32301	PERSONNEL COSTS	_	396,488	409,467	211,424	444,418	\$60,000 Securitas
53101	Professional Services		0	0	0	0	Security; \$100,000 Trinity
53201	Accounting & Auditing		0	0	0	0	Services (food for
53301	Court Reporter Services		0	0	0	o↓	inmates)
53401	Other Contractual Services		158,810	155,000	67,057	160,000	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	Direct TV and AT&T
54001	Travel & Per Diem		0	0	0	0.4	Club Service
54101	Communications		1,115	2,500	577	3,500	
54201	Postage & Freight		0	0	0	0 4	0
54301	Utility Services		69,000	80,000	32,970	76,500	Req \$80k 0
54401	Rentals & Leases		0	2,500	1,272	2,500	ů ő
54501	Insurance		13,923	15.133	15,133	20,000	0
54601	Repair & Maintenance Services		2,754	5,000	1,502	7,000	
54701	Printing & Binding		0	0,000	0	0	Simplex Grinnel
54801	Promotional Activities		0	0	0	0	Inspections + repairs;
54901	Other Current Charges & Obligations		0	0	0	0	Panhandle Alarm
54931	Host Ordinance Items		0	0	0	0	
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		23,943	15,000	13,851	25,000	
55301	Road Materials & Supplies		23,943	0	0	25,000	Req\$27k
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	Janitorial Supplies for Work Release facility
			0	0	0	0	Work Release facility
55501 55801	Training & Registrations Bad Debt		0	0	0	0	0
55901			0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	269,546	275,133	132,361	294,500	0
56101 56201	Land Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	-	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	666,034 \$	684,600 \$	343,785 \$	738,918	\$0
	RESOURCES						
	Residential Probation	\$	738,958 \$	695,000 \$	343,332 \$	689,225	
	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

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

DEPARTMENT: Corrections
DIVISION: COST CENTER: Community Confinement

STITUE Executive Salaries \$ 0 \$ 0 \$ 0 \$ 0 \$ Control Content or Control Salaries Stiges Sti	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
								Cost Contar no
Signature State			\$	· ·		·		
State Comment Commen				,		, -		
5150 Special Pay								
								Probation
Section Sect								0
52301 Life & Health Insurance				,	,			
September Compensation 0				,	,	,		
PERSONNEL COSTS	52401	Workers' Compensation		242	242	121	0	0
S3101 Professional Services 0 0 0 0 0 0 0 0 0	52501		_					
SS201 Accounting & Auditing 0		PERSONNEL COSTS		119,623	121,168	57,833	0	0
S3301 Court Reporter Services 0 0 0 0 0 0 0 0 0	53101	Professional Services		0	0	0	0	0
SSA01 Other Contractual Services 132,602 139,000 51,194 0 0 0 0 0 0 0 0 0	53201				0			
53501 Investigations 0 0 0 0 0 0 0 0 0								
5301 Pension Benefits								
54010 Travel & Per Diem								
S4101 Communications 30 1,000 0 0 0 0 0 0 0 0 0								
54201 Postage & Freight 0								
S4301 Utility Services 0								
S4401 Renfals & Leases 0								
S4501 Insurance		·						
S4701								
Fabric Promotional Activities 0	54601	Repair & Maintenance Services		0	800	0	0	0
54901 Other Current Charges & Obligations 0 0 0 0 0 0 0 0 0	54701	Printing & Binding		0	0	0	0	0
1	54801	Promotional Activities		0	0	0	0	0
55101 Office Supplies								
S5201 Operating Supplies 0								
5301 Road Materials & Supplies 0		• •						
Books, Publications, Subscriptions & Memberships 0								
Training & Registrations 0								
September Sept								
Depreciation								
Description								
Second Buildings 0	33301	•	_					
56301 Improvements Other Than Buildings 0	56101	Land		0	0	0	0	0
Machinery & Equipment 0	56201	Buildings		0	0	0	0	0
Second Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials								
CAPITAL OUTLAY O O O O O O O O O O O O O O O O O O								
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 <	56601		_					
Interest 0		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0								
DEBT SERVICE 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	57301		_					
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0					0			
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0<	58201			0	0		0	0
59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 253,255 \$ 264,387 \$ 110,475 \$ 0 \$ 0 0 0 RESOURCES Community Confinement \$ 6,144 \$ 7,500 \$ 1,978 \$ 0 \$ 0 0 0 Electronic Monitoring 261,367 207,000 100,357 0 0 0 0 Breath Testing 18,983 17,300 9,090 0 0 0 0 Other Misdemeanor Probation Revenues (33,240) 32,587 (950) 0 0 0	58301		_					
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		0	0	0	0	0
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	59801	Reserves	_	0	0	0	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		NON-OPERATING COSTS		0	0	0	0	0
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 BUDGET	\$_	253,255 \$	264,387 \$	110,475 \$	0	\$ <u> </u>
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		RESOURCES	_					
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			•	0444 #	7.500 \$	4.070 *	^	c
Breath Testing 18,983 17,300 9,090 0 0 Other Misdemeanor Probation Revenues (33,240) 32,587 (950) 0 0			Ф	, ,				
Other Misdemeanor Probation Revenues (33,240) 32,587 (950) 0 0		<u> </u>						
TOTAL REVENUES \$ 253,255 \$ 264,387 \$ 110,475 \$ 0 \$ 0		The state of the s		(00,210)	02,007	(000)	· ·	v
		TOTAL REVENUES	\$	253,255 \$	264,387	110,475 \$	0	\$0

FUND: Misdemeanor Probation Fund FUNCTION: Public Safety ACTIVITY: Detention / Correction DEPARTMENT: Corrections
DIVISION: 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 52401	Life & Health Insurance Workers' Compensation		31,538 466	36,000 416	17,071 208	36,000 417	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	_	223,751	215,207	94,925	222,788	0 Services for
53101	Professional Services		5,000	5,000	781	5,000 ▶	defendants on PTD
53201	Accounting & Auditing		0	0	0	0	w/ special
53301	Court Reporter Services		0	0	0	0	conditions, i.e. drug screening
53401	Other Contractual Services		0	0	0	0	D D
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0_	Landline
54101	Communications		3,674	3,000	1,110	3,000	phones 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	0	0
55101 55201	Office Supplies 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	S0
	RESOURCES						
	Pre Trial Diversion	\$	232,425 \$	224,207 \$	97,815 \$	233,288 \$	6 0
	TTO THAI DIVERSION	φ	202,420 Þ	224,2UI Þ	91,013 \$	200,200 \$, 0
	TOTAL REVENUES	\$	232,425 \$	224,207 \$	97,815	233,288	<u> </u>

FUND: General Fund FUNCTION: Public Safety ACTIVITY: Detention / Correction DEPARTMENT: Corrections
DIVISION: 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 \$	0.5	6 0
51201	Regular Salaries & Wages	Ψ	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	Services for defendants
52201	Retirement Contributions		22,144	29,842	14,261	37,412	on PTR w/ special
52301	Life & Health Insurance		49,036	63,000	20,124		conditions, i.e. drug
52401	Workers' Compensation		795	763	382		screening, electronic monitors
52501	Unemployment Compensation PERSONNEL COSTS	_	397,088	0 397,914	0 180,702	430,639	
	1 21(00)(11/22 000)0		007,000	007,011	100,702	100,000	
53101	Professional Services		7,994	9,800	9,800	10,500	Future travel to
53201	Accounting & Auditing		0	0	0	0	Tallahassee on PTR bills pending in Legislator
53301	Court Reporter Services		0	0	0	0	perioring in Eegislator
53401	Other Contractual Services		0	0	0	0	
53501	Investigations		0	0	0	0	Landline phones &
53601	Pension Benefits		0	0	0	0 ↓ /	Long distance charges
54001 54101	Travel & Per Diem Communications		362 4,878	500 4,600	0 2,810	500√ 5,000 ↓	
54201	Postage & Freight		83	3,600	2,810	800	Req \$3,600 0
54301	Utility Services		0	3,000	0	0	0
54401	Rentals & Leases		6,884	9,000	3,150	9,000	0
54501	Insurance		0	0	0	0	Copier lease
54601	Repair & Maintenance Services		20	2,000	2,000	2,000	agreement 0
54701	Printing & Binding		0	1,250	650	1,250	0
54801	Promotional Activities		0	0	0	0 '	Printing materials, i.e.
54901	Other Current Charges & Obligations		0	0	0	0	business cards,
55101	Office Supplies		2,576	3,200	3,000	3,200	pamplets, forms
55201	Operating Supplies		7,368	3,400	583	3,500	0
55301 55404	Road Materials & Supplies		0	0	0 344	0 <u>▲</u> 500	FCCD memberships,
55401 55501	Books, Publications, Subscriptions & Memberships Training & Registrations		185 0	500 0	0	0	National Pre-Trial
55801	Bad Debt		0	0	0	0	publications and subscriptions
55901	Depreciation		0	0	0	0	Subscriptions
	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 CAPITAL OUTLAY	_	0 -	0	0 0	0	0
	CAPITAL OUTLAY		U	U	U	U	U
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
E9101	Aida to Covernmental Agencies		0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0 0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0 -	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	427,438 \$	435,764 \$	203,039 \$	466,889	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	427,438 \$	435,764 \$	203,039 \$	466,889	6 0
	TOTAL REVENUES	\$	427,438 \$	435,764 \$	203,039 \$	466,889	S 0
	TO THE NETTOLO	Ψ_	721,730 \$		200,000 φ	-00,009	·

DEPARTMENT: Corrections
DIVISION: Community Corrections
COST CENTER: Forensic Mental Health FUND: Other Grants & Projects FUNCTION: Public Safety ACTIVITY: Detention / Correction

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	Ψ	35,771	30,442	14,185	33,989	0
51301	Other Salaries & Wages		0	0	0	00,505	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes						0
			2,632	2,329	1,046	2,600	
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	ő	Õ	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
	Office Supplies		0		0	0	0
55101				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
	Principal						
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0 _	0 -	0 -	0 -	0
	DEBT SERVICE		0	U	0	U	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	-	0	0 -	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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 52101	Special pay FICA Taxes		4,279 73,932	0 83,766	2,160 34,374	4,560 90,749	0
52101	Retirement Contributions		60,583	78,015	32,859	97,885	0
52301	Life & Health Insurance		276,394	315,000	133,793	317,250	
52401	Workers' Compensation		23,079	23,568	11,784	24,271	Requested \$40K. Special Magistrate
52501	Unemployment Compensation	_	0	0	0	0	(3) Attorney Firms
	PERSONNEL COSTS		1,462,061	1,595,389	686,746	1,716,352	Title Searches
53101	Professional Services		66,392	22,050	12,855	22,505	Requested \$600K.
53201	Accounting & Auditing		0	0	0	0 /	Demolitions and site clean-ups
53301	Court Reporter Services		0	1,000	0	1,000	(new) Livestock
53401 53501	Other Contractual Services Investigations		302,297 0	300,000 0	103,869 0	300,000 0	Holding/Caretaker
53601	Pension Benefits		0	0	0	0	Requested \$66,150.
54001	Travel & Per Diem		1,754	3,000	644	3,000 🗸	GPS system, cell
54101	Communications		50,273	57,500	20,362	58,000	phones, air cards,
54201	Postage & Frieght		20,066	30,670	10,004	32,800	landlines
54301	Utility Services		21,321	26,161	2,466	26,161	
54401	Rentals & Leases		6,680	10,684	5,593	10,684	(2) mailouts per notice.
54501	Insurance		12,757	14,941	14,941	16,619	Regular & Certified
54601 54701	Repair & Maintenance Services Printing & Binding		28,138	44,362	7,515 310	44,400	
54701	Promotional Activities		1,001 0	6,537 2,000	0	6,537 2,000	Requested \$47,362
54901	Other Current Charges & Obligations		22,312	20,000	10,417	20,000	Escrow Accounts
54931	Host Ordinance Items		0	0	0	0	
55101	Office Supplies		28,225	22,623	11,141	22,623	Requested \$175K. Fuel cost, oil,
55201	Operating Supplies		108,828	170,000	47,734	140,000	batteries, excess
55301	Road Materials & Supplies		0	0	0	0	copy charges, etc
55401	Books, Pubs, & Subs		866	6,600	905	6,600	
55501	Training & Registrations		9,634 0	10,000	770 0	10,000	Requested \$12K. Animal Control
55801 55901	Bad Debt Depreciation		0	0	0	0	Training FACA
33901	OPERATING COSTS	_	680,544	748,128	249,526	722,929	Code Enf Training
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	Requested \$175K for a
56301 56401	Improvements Other Than Buildings Machinery & Equipment		0 25,748	0 0	0 13,456	0 √	
56501	Construction in Progress		25,740	0	0	0	hauling cats and dogs. Laptops, printers and
56601	Books, Publications & Library Materials		0	0	0	0	equipment mounts and
	CAPITAL OUTLAY		25,748	0	13,456	0	installation, will use FB if available.
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE		0 0	0 0	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS		0 0	0 -	0 -	0	0
	TOTAL BUDGET	\$	2,168,353 \$	2,343,517 \$	949,729 \$	2,439,281 \$	0
	•	-	, <u>, , , , , , , , , , , , , , , , , , </u>	<u>, , , , , , , , , , , , , , , , , , , </u>		,, .	<u>-</u>
	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

DEPARTMENT: Corrections
DIVISION: Safe Neighborhoods Program
COST CENTER: Safe Neighborhoods Program FUND: Escambia County Restricted Fund FUNCTION: General Government ACTIVITY: Other General Government 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	,	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 52301	Retirement Contributions Life & Health Insurance		1,843	5,806	566 41	3,290	0 0
52401	Workers' Compensation		4,911 122	9,000 122	61	9,000 116	0
52501	Unemployment Compensation		0	0	0	0	0
02001	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	Requested 0
54101	Communications		519	982	0	982 /	\$60K. 0
54201	Postage & Freight		371	5,000	1,522	5,000↓	Tipping 0
54301	Utility Services		883	40,000	3,284	40,000	fees, site 0
54401	Rentals & Leases		0	0	0	0	cleanup 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 54901	Promotional Activities		0 0	1,000 0	0	1,000 0	0
54901	Other Current Charges & Obligations 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 Fund Balance	\$	123,651 \$ (71,444)	95,000 \$ 23,589	25,373 \$ 0	99,750 \$ 15,494	0 0
	TOTAL REVENUES	\$	52,207 \$	118,589 \$	25,373 \$	115,244 \$	0
							

FUND: Transportation Trust DEPARTMENT: Corrections FUNCTION: Transportation DIVISION: Road Prison ACTIVITY: Road & Street Facilities COST CENTER: Care and Custody

Strict Processions Services	Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/2014 Actual	Proposed FY 14-15	Adopted FY 14-15
Second Regular Salaries & Wages 3,008,588 2,972,762 1,412,142 3,346,867 3,34	54404	F 6 . O.L. 6 .	Φ 0.0	0.0	0.0	0.0	
5130 Other Stalaries & Wages 9,102 50,000 2,342 50,000				•	- +		0
116,983			, ,	,- , -	, ,		4 additional CO's were
10,000 1		9	,	,	,	,	
S2101 FicA Taxes 227,104 243,865 108,698 266,172 0						·	,
Second Retirement Contributions					,	,	
S230 Life & Health Insurance			,	,	,	,	
1999 1999							
Section Companyment Comp			,	,	-, -	,	
PERSONNEL COSTS 4,853,742 4,793,603 2,389,148 5,232,018 1,000 5,00	52401	Workers' Compensation	129,382	140,503	70,252	148,977	0
Professional Services 29,830 30,000 9,568 30,000 1,000 53201 Accounting & Auditing 0	52501						0
Satistic Professional Services 28,830 30,000 9,668 30,000 1,000		PERSONNEL COSTS	4,853,742	4,793,603	2,389,148	5,232,018	
Court Reporter Services				,	,		
Sado Other Contractual Services 666 1,000 348 1,000 50300 1							population, medical
53301 Investigations 0		·		,			
Sado				,			Req. \$100k
Section Travel & Per Diem		Investigations					
Section Sect	53601	Pension Benefits	0	0	0	0	Requested
S4101 Communications	54001	Travel & Per Diem	44	0	75	0 ⊌	
S4301 Utility Services 189,718 199,500 88,488 199,500 Inimates S4401 Rentals & Leases 3,587 10,100 2,174 6,000 Inimates S4601 Repair & Maintenance Services 39,488 42,000 645 1,600 Req. \$2500 S4701 Printing & Binding 234 2,000 645 1,600 Req. \$2500 S4801 Promotional Activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	54101	Communications	19,350	21,200	8,462		
S4301 Utility Services 189,718 199,500 88,488 199,500 Inimates S4401 Rentals & Leases 3,587 10,100 2,174 6,000 Inimates S4601 Repair & Maintenance Services 39,488 42,000 645 1,600 Req. \$2500 S4701 Printing & Binding 234 2,000 645 1,600 Req. \$2500 S4801 Promotional Activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	54201	Postage & Freight	86	100	11	100 🛌	Increase due to
Second	54301	Utility Services	189,718	199,500	88,488		
Repair & Maintenance Services 39,488 42,000 15,139 42,000 Requested \$46K	54401	Rentals & Leases	3,587	10,100	2,174	6,000	in inmate
Sefel Repair & Maintenance Services 39,488 42,000 15,139 42,000 Requested \$46K	54501	Insurance	6,560	8,250	8,250	9,125	population
SAR01 Printing & Binding 234 2,000 645 1,800 54801 Promotional Activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Repair & Maintenance Services	,				Req. \$250k
S4801 Promotional Activities 0		•	,	,	,	, ,	
S4901 Other Current Charges & Obligations 12,688 10,500 4,388 10,500 1,0				,			\
1							Requested \$46K
		5 5					
Second Operating Supplies 349,853 310,000 187,052 327,547 53501 Road Materials & Supplies 0 0 0 0 0 0 0 0 0							
So		• •	,				expected increase
South							
Training & Registrations 0 0 0 0 0 0 0 0 0						-	
Separation Sep		· · · · · · · · · · · · · · · · · · ·					
Depreciation OPERATING COSTS 656,191 641,900 325,847 657,822 56101 Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5 5					
Description							
Second Buildings 0 0 0 0 0 0 0 0 0	55901						cost.
Second Buildings 0 0 0 0 0 0 0 0 0	EC101	Lond	0	0		0	0
Section							
Machinery & Equipment		•					
Construction in Progress 0			-				
Books, Publications & Library Materials		, , ,				-	,
Second Books, Publications & Library Materials 0		<u> </u>				-	
57101 Principal 0 <	56601						paronaso ii avaliabio.
Interest 0		CAPITAL OUTLAY	51,912	0	0	0	
57301 Other Debt Service Costs DEBT SERVICE 0		•					
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <	57301						
58201 Aids to Private Organizations 0		DEBT SERVICE	0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies	0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 5,561,845 \$ 5,435,503 \$ 2,714,995 \$ 5,889,840 \$ 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
GRANTS AND AIDS 0 0 0 0 0 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							
59801 Reserves NON-OPERATING COSTS 0 <	00001						
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers	0	0	0	0	0
NON-OPERATING COSTS 0							
RESOURCES Transportation Trust Revenues \$ 5,561,845 \$ 5,435,503 \$ 2,714,995 \$ 5,889,840 \$ 0	00001						
Transportation Trust Revenues \$ 5,561,845 \$ 5,435,503 \$ 2,714,995 \$ 5,889,840 \$ 0		TOTAL BUDGET	\$\$	5,435,503 \$	2,714,995 \$	5,889,840 \$	0
		RESOURCES					
TOTAL REVENUES \$ 5,561,845 \$ 5,435,503 \$ 2,714,995 \$ 5,889,840 \$ 0		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

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	Ψ	0	8,320	908	8,570	0
51301	Other Salaries & Wages		0	0,320	0	0,570	0
51401	Overtime		0	0	0	0	0
			0	0	0	0	0
51501	Special pay						
52101	FICA Taxes		0	636	69	656	0
52201	Retirement Contributions		0	0	0	634	0
52301	Life & Health Insurance		0	0	0	0	BCC approved MOU for
52401	Workers' Compensation		22	22	11	22	this amt. on 6/20/2013
52501	Unemployment Compensation	_	0	0	0	0	for vocational training;
	PERSONNEL COSTS		22	8,978	988	9,882	GED, Adult basic ED, School District Instructor
						+	and Welding instructor.
53101	Professional Services		32,013	14,539	12,612	14,629	Expected increase in
53201	Accounting & Auditing		0	0	0	0	inmate population
53301	Court Reporter Services		0	0	0	0	Req. \$61,071
53401	Other Contractual Services		0	0	0	540	
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		627	1,000	263	1,000	1 10/// 5
54201	Postage & Freight		1,027	1,259	561	4 050 //	Requested \$6K for copy machine lease
54301	Utility Services		3,878	5,300	2,340	5,690	opy machine lease
54401	Rentals & Leases		0	0	0	6,000	
54501	Insurance		0	0	0	0,000	0
54601	Repair & Maintenance Services		0	2,000	0	1 000	equested \$5K 0
54701	·		0	2,000	0	1,000	0 0
	Printing & Binding		~	0	0	0	0
54801	Promotional Activities		0			0 -	
54901	Other Current Charges & Obligations		0	0	0		Commissary products,
54931	Host Ordinance		0	0	0		Welding supplies for
55101	Office Supplies		212	1,000	256	1,000∳	
55201	Operating Supplies		158,308	136,924	92,584	.00,000	Kimbles' Foods increase
55301	Road Materials & Supplies		0	0	0		due to inmate population
55401	Books, Publications, Subscriptions & Memberships		827	0	1,056		Req. \$216,784
55501	Training & Registrations		90	0	0	0 1	104. \$2.10/701
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
37301	DEBT SERVICE	_			0 -	0	0
	DEDI CERVICE		O .	O	O	0	O
58101	Aida ta Cavaramental Aganaica		0	0	0	0	0
	Aids to Governmental Agencies						
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0 _		0	0	0
	GRANTS AND AIDS		0	0	0	0	0
	T (=	=	=	=	_
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 \$	<u>110,660</u> \$	171,000 \$	0
	PE001/P050						
	RESOURCES						
	Inmate Commissary Revenues	\$	197,003 \$	171,000 \$	110,660 \$	171,000 \$	0
	TOTAL REVENUES	\$_	197,003 \$	171,000 \$	110,660 \$	171,000 \$	0
				=			

FUND: Article V Fund DEPARTMENT: Corrections
FUNCTION: Transportation DIVISION: Road Prison
ACTIVITY: Road & Street Facilities 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 PERSONNEL COSTS	_	0 0	0 0	0 -	0 -	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		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	2,000	0	2,000	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
30001	CAPITAL OUTLAY	_		0	0	0	0
			O	O	U	O	U
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	38,538 \$	49,875 \$	10,159 \$	52,250 \$	0
	RESOURCES						
	\$2.50 Court Cost/Article V Less 5% Anticipated Receipts	\$	38,538 \$ 0	52,500 \$ (2,625)	10,159 \$ 0	55,000 \$ (2,750)	0 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	•	Adopted FY 14-15
					Four	employees will be
54404	Free setting Coloring	r α 4 r	0.0	0.0	retiri	ng this year one of
51101 51201	Executive Salaries Regular Salaries & Wages	\$ 074\$	0 \$ 26,710,714	0 \$ 7,563,334		h has just a portion
51201	Other Salaries & Wages	Prev under the	26,710,714	7,565,554		eir salary allocated ; Five employees
51401	Overtime	Sheriff's	0	244,372		ipate retiring
51501	Special pay	budget/Moved	0	103,855	405,589	
52101	FICA Taxes	under the BCC	0	562,629	1,271,866	0
52201	Retirement Contributions	10/01/13	0	1,246,476	3,017,210 Req	\$600k
52301	Life & Health Insurance	þ	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 Req \$2	
53101	Professional Services	0	0	0		ding; Trinity es (food for
53201	Accounting & Auditing	0	0	0	0 Service	
53301	Court Reporter Services	0	0	0	<u> </u>	
53401	Other Contractual Services	0	0	742,991	1,850,000 Req \$	615k 0
53501	Investigations	0	0	0		nunications for
53601	Pension Benefits	0	0	0	0 <mark>∭jail pe</mark>	ersonnel
54001	Travel & Per Diem	0	0	6,022	10,000 Solid	Waste 0
54101	Communications	0	0	12,364		sal fees 0
54201	Postage & Freight	0	0	0	0 Reg \$1	00,000
54301	Utility Services	0	0	59		co contract;
54401	Rentals & Leases	0	0	2,700	75,000 Copier/	
54501	Insurance	0	0	0	1,200 contrac	t
54601	Repair & Maintenance Services	0	0	37,210	0	
54701	Printing & Binding	0	0	2,306	4,000 Forms	
54801	Promotional Activities	0	0	0	0 busines	
54901 54931	Other Current Charges & Obligations Host Ordinance	0	0	0		
55101	Office Supplies	Funds were not split at the	0	28,683	65,000 Req	\$100k
55201	Operating Supplies	beginning of	4,344,085	122,987		570k for
55301	Road Materials & Supplies	FY13/14.	4,544,005	0	0 additi	on of 6 less
55401	Books, Publications, Subscriptions & Memberships		0	600	1 000 lethal	launchers and
55501	Training & Registrations	0	0	5,674	· allillic	o; additional furniture
55801	Bad Debt	0	0	0	0 /	
55901	Depreciation	0	0	0		\$77.7k -115 Training
	OPERATING COSTS	0	4,344,085	961,596	2,364,863 funds	
					¢444	Portable radio
56101	Land	0	0	0	roplac	ements (30);
56201	Buildings	0	0	0	0 / \$61.4	15 Taser's (60)
56301	Improvements Other Than Buildings	0	0	0		\$107,415
56401 56501	Machinery & Equipment Construction in Progress	0	0	30,737 0	0 0 Will us	se FB if
56601	Books, Publications & Library Materials	0	0	0		ble for capital
00001	CAPITAL OUTLAY		0	30,737	0 reques	
	07.11.17.12.00.12.1.1	· ·	ŭ	30,. 3.		
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
=0.04						
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations Other Grants and Aids	0	0	0	0 0	0
58301	GRANTS AND AIDS	0	0 -	0 -	0	0
	GRAINTO AND AIDO	O	0	U	U	O
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ <u> </u>	31,054,799 \$	12,665,794 \$	27,475,889 \$	0
			_			
	PESOLIBOES					
	RESOURCES					
	General Fund Revenues	\$ 0\$	31,054,799\$	12,665,794 \$	27,475,889 \$	0
	TOTAL DEVENUES		04.051.700 +	40.005.70.1	07.475.000	
	TOTAL REVENUES	\$	31,054,799 \$	12,665,794 \$	27,475,889 \$	0

 FUND:
 General
 DEF

 FUNCTION:
 Public Safety
 DIV

 ACTIVITY:
 Detention/Correction
 COS

DEPARTMENT: Corrections
DIVISION: Detention
COST CENTER: Inmate Medical

Store	Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/2014 Actual	Proposed FY 14-15	Adopted FY 14-15
Section Regular Salaries & Wages							
Section Regular Salaries & Wages	54404	5	0 040	0.0	0.0	0.0	
State Contractions Contract Contract			\$ 075	·			
Shedit Covertime Shedit Covertime Shedit Covertime C			Dans und and ha				
Second pay		•				0	Req \$200k 0
Section Fick Taxes					,	33,120	
S2001 Uncarrier Compensation 0	52101			0			0
S2001 Workers Compensation	52201	Retirement Contributions	10/01/13	0	76,163	192,293	
Second Violents Cumpropriest Comprehensible 0	52301	Life & Health Insurance		0	193,137	504,000	
Section Company Comp		•					
Accounting & Audional set Viruse 0	52501						inmates at other
S3201 Accounting & Audiling 0	53101	Professional Services	0	0	469.493	875.000 	
Sample Court Reporter Services 0							
S3401 Other Contractual Services 0			0	0	0		
Sabol Pension Benefits 0	53401	Other Contractual Services	0	0	2,115		
S4001 Travel & Per Diem		Investigations				0	Travel to
S4101 Communications							conferences
Section Commitment Section S						_	Cell phones
S-2401 Postage & Priegrit 0							
Set Section Section							
Second Insurance Services Second Secon		· ·					for dialysis machine
Section Repair & Maintenance Services 0							
54701 Printing & Binding 0							Reg: \$150,000
54801 Promotional Activities 0						·	
Sept						-	
Host Ordinance						,	
Section Office Supplies 0	54931		0	0	0		
Road Materials & Supplies 0	55101	Office Supplies	0	0	1,784	10,000	
Books, Publications, Subscriptions & Memberships 0	55201	Operating Supplies	0	0	381,295	875,000₹	Req: \$50k 0
Training & Registrations		···					
Second S							
Depreciation OPERATING COSTS Depreciation OPERATING COSTS							
Depict Control Depi						-	Cf
Second Buildings	33901						
Second Buildings	50404	land	0	0	0		
Improvements Other Than Buildings							
Section Machinery & Equipment 0		<u> </u>					
Second Construction in Progress 0							
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0							
CAPITAL OUTLAY 0 0 0 0 0 57101 Principal Interest 0							
57201 Interest 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal	0		0	0	-
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0<	57201	Interest					
58101 Aids to Governmental Agencies 0	57301						
58201 Aids to Private Organizations 0		DEBT SERVICE	0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0							
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 0 \$ 2,159,124 \$ 5,248,657 \$ RESOURCES General Fund Revenues \$ 0 0 2,159,124 5,248,657 \$ 0							
59101 Transfers 0	58301						
59801 Reserves NON-OPERATING COSTS 0		GRANTS AND AIDS	0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0	50101	Transfers	٥	0	0	0	Ō
NON-OPERATING COSTS 0 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 BUDGET \$ 0 \$ 2,159,124 \$ 5,248,657 \$ 0 RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 2,159,124 \$ 5,248,657 \$ 0	33001						
RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 2,159,124 \$ 5,248,657 \$ 0					-	5 249 657 ¢	_
General Fund Revenues \$ 0 \$ 0 \$ 2,159,124 \$ 5,248,657 \$ 0		TOTAL BUDGLI	Ψ	<u>U</u> ⊅	<u>2,109,124</u> Þ	<u>5,246,057</u> \$	0
		RESOURCES					
TOTAL REVENUES \$ 0 \$ 2,159,124 \$ 5,248,657 \$ 0		General Fund Revenues	\$ 0\$	0\$	2,159,124 \$	5,248,657 \$	0
		TOTAL REVENUES	\$\$	0 \$	2,159,124 \$	5,248,657	0

FUND: Detention/Jail Commissary BUREAU: Corrections FUNCTION: Public Safety DIVISION: Detention ACTIVITY: Detention/Correction 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	\$	o † \$	0 \$	0 \$	0 \$	
51201	Regular Salaries & Wages		0	0	54,008	118,732	0
51301	Other Salaries & Wages	Dr	ev under the	0	0	0	0
51401	Overtime		neriff's	0	66	0	0
51501	Special pay		udget/Moved	0	3,993	0	0
52101	FICA Taxes		nder the BCC	0	4,212	9,083	0
52201	Retirement Contributions		0/01/13	0	5,929	8,785	0
52301	Life & Health Insurance			0	99	27,000	0
52401	Workers' Compensation			0	0		Ministries, computer
52501	Unemployment Compensation PERSONNEL COSTS		0 -	0 0	68,307		instructor and GED Instructors.
53101	Professional Services		0	0	68,938	*L 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	Req. \$200k, Addition of DOJ
53501	Investigations		0	0	0	0	Monitor.
53601	Pension Benefits		0	0	0	0	WOTHER.
54001	Travel & Per Diem		0	0	0	0 ∫	Inmate postage
54101	Communications		0	0	0	o√r	
54201	Postage & Freight		0	10,000	20,620	30,620	Rental of postage
54301	Utility Services		0	10,000	0	0 √ r	machine
54401	Rentals & Leases		0	0	1,602	2,000	
54501	Insurance		0	0	0	0 ≰	Req. \$140k, Video
54601	Repair & Maintenance Services		0	72,357	829	5,000	Visitation Maint.
54701	Printing & Binding		0	0	2,033	3,000	
54801	Promotional Activities		0	0	0	0	Req. \$10k 0
54901	Other Current Charges & Obligations		0	200,691	4,339	5,000 🥄	0
54931	Host Ordinance		0	0	0	0	Req. \$200k
55101	Office Supplies		0	32,765	43	524 🥄	0
55201	Operating Supplies		0	760,879	106,157	206,000	Req. \$40k, Addtnl
55301	Road Materials & Supplies		0	0	0	0 \	GED classes
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0 \	0
55501	Training & Registrations		0	0	0	0	Reg. \$791k, GED
55801	Bad Debt		0	0	0	0	classes and
55901	Depreciation	_	0	0	0	0	software expenses.
	OPERATING COSTS		0	1,286,692	223,972	442,144	
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0_	4 Dell computers
56401	Machinery & Equipment		0	201,738	3,463	11,447	2 Process Servers
56501	Construction in Progress		0	0	0	0	Total: \$11,447
56601	Books, Publications & Library Materials		0	0	0	0	
	CAPITAL OUTLAY		0	201,738	3,463	11,447	Requested addtnl 3 Industrial dryers at
57101			0	0	0	U	\$100k and 30 Optipile computers at \$32,879,
57201	Interest		0	0	0	0	will use FB if available.
57301	Other Debt Service Costs		0	0	0	0	Will doo to it available.
	DEBT SERVICE		0	0	0	0	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	<u> </u>	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 \$	
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 🗸	Detention
56201	Buildings		0	0	0	140,000	Facilities
56301	Improvements Other Than Buildings		0	0	0		1
56401	Machinery & Equipment		0	0	0	170,000	Vehicle
56501	Construction in Progress		0	0	0	0	Replacement
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
33001	NON-OPERATING COSTS	_				0	0
			-	-	-	_	
	TOTAL BUDGET	\$_	0 \$	0 \$	<u> </u>	310,000 \$	0
	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 \$	
		=		·	·	<u>, , , , , , , , , , , , , , , , , , , </u>	

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 \$	
51201	Regular Salaries & Wages		429,080	488,543	216,852	500,458	0
51301	Other Salaries & Wages		0	0	0	16 000 *	Req: \$24,000
51401 51501	Overtime		29,476	16,000 0	14,280	16,000	
51501 52101	Special pay FICA Taxes		0 33,913	38,596	0 17,034	39,509	0
52101	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, 100	0	0	0
	PERSONNEL COSTS		620,099	723,593	323,179	741,052	Req: \$15,000 Emergency &
53101	Professional Services		45,339	7,000	13,797	7,000	contract veterinarian
53201	Accounting & Auditing		0	0	0	0	services
53301	Court Reporter Services		0	0	0	0	
53401	Other Contractual Services		10,556	2,500	19,392	2,500 ▼	Temp Personnel
53501	Investigations		0	0	0	0	Tomp Torounion
53601	Pension Benefits		0	0	0	0	Landfill Fees 0
54001	Travel & Per Diem		746	5,000	419	5,000	/ 0
54101	Communications		1,817	2,000	521	2,000	Employee 0
54201	Postage & Freight		484	500	194	1,500 ✓	Uniforms 0
54301	Utility Services		5,688	5,000	1,916	6,000 🗸	
54401	Rentals & Leases		2,912	3,700	1,475	3,900	Chameleon
54501	Insurance		0	0	0	0⋠	Mantenance agreement; tires;
54601	Repair & Maintenance Services		760	10,000	6,904	10,000	vehicle and
54701	Printing & Binding		5,898	5,086	347	6,000₹	equipment repairs
54801	Promotional Activities		106	500	0	500 \	\
54901	Other Current Charges & Obligations		2,340	2,500	892	2,500	Animal tags &
54931	Host Ordinance Items		0	0	(15)	0	receipt books
55101	Office Supplies		2,353	2,500	1,755	3,000 ▼	Req: \$5,000
55201	Operating Supplies		118,726	170,000	80,632	170,000	Paper; ink; toner;
55301	Road Materials & Supplies		0	0	0	0 \	etc. D
55401	Book/Publ/Subscript/Memb		14	250	20	250	Fuel; vaccines;
55501	Training & Registrations		285	1,000	135	1,000♠	medicines; pet food
55801	Bad Debt		0	0	0	0	modicinos, por rood
55901	Depreciation		0	0	0	0	
	OPERATING COSTS		198,025	217,536	128,384	221,150	Employee training
56101 56201	Land		0	0	0	0 1	0
56301	Buildings Improvements Other Than Buildings		0	0	0		
56401	Machinery & Equipment		0	3,000	0	0	Req \$7,000 Multifunction copier
56501	Construction in Progress		0	3,000	0	0	(may use fund balance
56601	Books, Publications & Library Materials		0	0	0	0	if available)
30001	CAPITAL OUTLAY		0 -	3,000	0	0	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
0.00.	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	818,124 \$	944,129 \$	451,563 \$	962,202	30
	RESOURCES						
	Service Contribution - City of Pensacola	\$	0 \$	0 \$	0 \$	0 \$	6 0
	Service Contribution - City of Pensacola Service Contribution - City of Gulf Breeze	Φ	0 \$	0 \$	0 \$	0 3	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
	Conditional Nevertues		50,290	340,129	173,221	317,432	J
	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:	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	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
			0	0	0	0	
54401	Rentals & Leases		-				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	Supplies for care
55201	Operating Supplies		14,256	5,700	4,109	5,700	of animals
55301	Road Materials & Supplies		0	0	0	0	þ
55401	Books, Pubs & Subs		0	0	0	0	b
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
50404	Aids to Ossamana atal Assamaisa		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0	0 0	0	0	0
			-	-		-	
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	14,256 \$	5,700 \$	4,109	\$\$	\$0
	RESOURCES						
	Animal License Fees Less: 5% Anticipated Receipts	\$	14,256 \$ 0	6,000 \$ (300)	4,109 0	\$ 6,000 S	\$ 0
	TOTAL REVENUES	\$	14,256 \$	5,700 \$	4,109	\$ 5,700	\$0
		_					

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 52101	Special pay FICA Taxes		0 20,286	0 23,347	0 9,734	0 25,214	0
52101	Retirement Contributions		20,286	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	Req: \$3,200
53201	Accounting & Auditing		0	0	0	0	Out of county
53301	Court Reporter Services		0	0	0	0 /	travel expenses 0
53401	Other Contractual Services		0	0	0	0 /	D
53501	Investigations		0	0	0	0 /	Req: \$4,200
53601	Pension Benefits		0	0	0	0₩/	Cell phones and
54001	Travel & Per Diem		801	2,800	0	2,800↓	internet
54101	Communications		2,101	2,000	743	2,000	
54201 54301	Postage & Freight Utility Services		63 0	150 0	10 0	300	Port-O-Lets for
54401	Rentals & Leases		0	500	0	0 √ 500	special needs hurricane shelter
54501	Insurance		0	0	0	0 *	
54601	Repair & Maintenance Services		2,840	2,500	736	2,500	Req: \$3,000
54701	Printing & Binding		0	200	396	500	venicie repairs;
54801	Promotional Activities		0	0	0		copier 0 maintenance 0
54901	Other Current Charges & Obligations		164	0	0	. 0 7	Reg: \$2,500
54931	Host Ordinance Items		60	0	0		Paper, toner, etc. 0
55101	Office Supplies		2,071	1,500	412	2,000	0
55201	Operating Supplies		339	2,500	223	3,000	Fuel; misc 0
55301	Road Materials & Supplies		0	0	0	0_	supplies 0
55401	Books, Publications, Subscriptions & Memberships		579	550	140	550	Req: \$1,200
55501	Training & Registrations		286	250	0	250	Subscriptions &
55801	Bad Debt		0	0	0	0 \	membership
55901	Depreciation OPERATING COSTS	_	9,303	0 12,950	2,660	15,400	renewals
							Req: \$500 Registrations
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	Req \$25,000 for new
56401 56501	Machinery & Equipment		0	0 0	0 0	0	vehicle; Req \$7,000 for
56601	Construction in Progress Books, Publications & Library Materials		0	0	0		Multifunction Copier
30001	CAPITAL OUTLAY	_		0	0	0	(may use fund
	5/4 11/1E 661E/(1					-	balance if available)
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0 0	0 0	0 0	0	0
	DEBT SERVICE		U	U	U	U	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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

FUND: General Fund DEPARTMENT: Community Affairs
FUNCTION: Human Services DIVISION: Human Assistance
ACTIVITY: Other Human Services 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
E4404	Function Caladas	c	0.0	0.0	0.0	0.4	
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0 0	0 0	0	0	0
51401 51501	Overtime Special pay		0	0	0	0	0
51501 52101	Special pay FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0 ⊭	Cremation of
53401	Other Contractual Services		104,680	115,000	47,064	115,000	deceased indigent
53501	Investigations		0	0	0	0	and transient individuals as
53601	Pension Benefits		0	0	0	0	mandated by FL
54001	Travel & Per Diem		0	0	0	0	Statute
54101	Communications		0	0	0	0	
54201	Postage & Freight		0	0	0	0	-
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	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 55001	Training & Registrations		0 0	0 0	0	0	0
55801 55001	Bad Debt		0		0		0
55901	Depreciation 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 /	United Way
58101	Aids to Governmental Agencies		0	0	0	o√	0
58201	Aids to Private Organizations		90,725	90,725	0	90,725 🗸	Contracted Veterans
58301	Other Grants and Aids		15,000	15,000	15,000	15,000	Services
	GRANTS AND AIDS	_	105,725	105,725	15,000	105,725	
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0 -	0 -	0	0
	NON-OPERATING COSTS		0	-	0	0	0
	TOTAL BUDGET	\$_	210,405 \$	220,725 \$	62,064 \$	220,725	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	210,405 \$	220,725 \$	62,064 \$	220,725 \$	0
	TOTAL REVENUES	\$_	210,405 \$	220,725 \$	62,064 \$	220,725	<u> </u>

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
E4404	Evacutiva Calariaa	æ	0 \$	0 \$	0 \$	0 \$	0
51101	Executive Salaries	\$	·		15,560	35,007	0
51201	Regular Salaries & Wages Other Salaries & Wages		33,116	32,989 0	15,560	,	0
51301 51401	Overtime		0	0	0	0	0
51501			0	0	0	0	0
52101	Special pay FICA Taxes		2,461	2,524	1,159	2,678	0
52101	Retirement Contributions		2,461 1,897	2,324	1,081	2,676 2,591	0
52301	Life & Health Insurance		6,548	9,000	3,385	9,000	0
52401	Workers' Compensation		83	89	3,383	9,000	0
52501	Unemployment Compensation		0	0	0	0	0
32301	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_	2.5%
54901	Other Current Charges & Obligations		1,367	1,300	442	1,400	Indirect 0
55101	Office Supplies		225	200	0	250	Costs 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 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
00001	CAPITAL OUTLAY	_	0	0	0	0	0
57101	•		0	0	0	0	0
	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 -	0 -	0	0
E9101	Aids to Covernmental Agencies		0	0	0	0	0
58101	Aids to Governmental Agencies Aids to Private Organizations		0	0	0 0	0	0
58201 58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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

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
Second Regular Salariae & Wages	F4404	Funantina Calarina	•	0.0	0.4	0.0	0.0	0
51301 Other Stataries & Wages 0			Ф	·	· ·		·	
Section Continue								
Secala pay								
Section Sect								
1.5230 Life & Health Insurance								
59401 Workers Compensation								
52801 Unemployment Compensation 0						0		
PERSONNEL COSTS								
53201 Accounting & Auditing 0			_			0		
53301 Court Reporter Services 0								
53401 Other Contractual Services 0								
53501 Investigations 0								
53801 Pension Benefits								
S4001 Travel & Per Diem								
S4101 Communications								
SA201 Postage & Freight								
54301 Utility Services								
S4401 Rentals & Leases 0								
S4501 Insurance								
S4001 Repair & Maintenance Services 0								
54701								
54801 Promotional Activities 0								
S4801 Other Current Charges & Obligations 0								
1								
55101 Office Supplies								
55301 Road Materials & Supplies 0								
Sock Delications, Subscriptions & Memberships 0							,	
Training & Registrations 0								
Sessor Bad Debts 0								
Depreciation								
Detail								
Second Buildings			_		0	0	5,000	
Second Buildings	56101	Land		0	0	0	0	0
Description								
Section Machinery & Equipment 0		•						
Secondary Construction in Progress 0								
Books, Publications & Library Materials						0		
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0		
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0		CAPITAL OUTLAY	_	0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0		Principal						
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td>57201</td> <td>Interest</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57201	Interest		0	0	0	0	0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 0 0 59101 Transfers 0	57301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 0 TOTAL BUDGET \$ 0 \$ 0 \$ 5,000 \$ 0 0 RESOURCES Community Center Rentals \$ 0 0 0 0 0 0 0 Fund Balance 0 0 0 0 0 0 0 0 0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 0 \$ 0 \$ 5,000 \$ 0 RESOURCES Community Center Rentals \$ 0 0 0 0 0 0 Fund Balance 0 0 0 0 0 0 0	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS	_	0	0	0	0	0
NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 0 \$ 0 \$ 5,000 \$ 0 0 RESOURCES Community Center Rentals \$ 0 \$ 0 \$ 0 \$ 5,000 \$ 0 0								
TOTAL BUDGET \$ 0 \$ 0 \$ 5,000 \$ 0 RESOURCES Community Center Rentals \$ 0 \$ 0 \$ 0 \$ 5,000 \$ 0 Fund Balance 0 0 0 0 0 0	59801		_					
RESOURCES Community Center Rentals \$ 0 \$ 0 \$ 5,000 \$ 0 Fund Balance 0 0 0 0 0 0		NON-OPERATING COSTS		0	0	0	0	0
Community Center Rentals \$ 0 \$ 0 \$ 5,000 \$ 0 Fund Balance 0 0 0 0 0 0		TOTAL BUDGET	\$_	<u> </u>	0 \$	<u> </u>	5,000 \$	0
Fund Balance 0 0 0 0 0 0 0		RESOURCES						
Fund Balance 0 0 0 0 0 0 0		Community Center Rentals	\$	0 \$	0.\$	0.\$	5.000 \$	0
			•					
TOTAL REVENUES \$ 0 \$ 0 \$ 5,000 \$ 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

count	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
F1101	Evaputiva Calarias	ф.	0 \$	0 \$	0.0	0.6	
51101	Executive Salaries	\$	·	0 \$	0 \$	25.024	One full time
51201	Regular Salaries & Wages		0		1,204	,	positon created
51301	Other Salaries & Wages		0	0	0	0	during FY014
51401	Overtime		0	0	0	0	
51501	Special pay		0	0	0	0	
52101	FICA Taxes		0	0	92	2,740	
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	(
53201	Accounting & Auditing		0	0	0	0	(
53301	Court Reporter Services		0	0	0	0	Req. \$100k for 4
53401	Other Contractual Services		0	0	0	65,280	contract
53501	Investigations		0	0	0	0	COMMACI
53601	Pension Benefits		0	0	0	0	employees, Funds will come from
54001	Travel & Per Diem		0	0	0	0	Parks LOST
54101	Communications		0	0	0	0	rdiks LUST
54201	Postage & Freight		0	0	0	0	
54301	Utility Services		0	0	0	0	
54401	Rentals & Leases		0	0	0	0	(
54501	Insurance		0	0	0	0	(
			0	0	0		
54601	Repair & Maintenance Services					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	(
55201	Operating Supplies		0	0	0	0	C
55301	Road Materials & Supplies		0	0	0	0	C
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55801	Bad Debt		0	0	0	0	Req. \$2 million fo
55901	Depreciation		0	0	0	0	Englewood Comm
	OPERATING COSTS		0	0	0	65,280	Center Renovation
56101	Land		0	0	0	0 /	\$24k for 1 new vehicle
56201	Buildings		0	0	0	0	10111010
56301	Improvements Other Than Buildings		0	0	0	n'.	
56401	Machinery & Equipment		0	0	0	16,281	Animal Transport
56501			0	0	0	0	Unit, \$16,281
	Construction in Progress						
56601	Books, Publications & Library Materials CAPITAL OUTLAY		0 -	0 -	0 -	0 16,281	
F7404	Dringing		0	0	0		0
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	(
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0	
50401			-	-	-	-	
58101	Aids to Governmental Agencies		0	0	0	0	(
58201	Aids to Private Organizations		0	0	0	0	C
58301	Other Grants and Aids		0	0	0	0	
	GRANTS AND AIDS		0	0	0	0	C
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	
	NON-OPERATING COSTS		0	0	0	0	(
	TOTAL BUDGET	\$	0 \$	<u> </u>	1,380 \$	131,866	<u> </u>
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0.5	5 0
	Local Option Sales Tax III		0	0	1,380	131,866	0
				0 \$	1,380	131,866	0

FUND: General Fund DEPARTMENT: Facilities Management FUNCTION: General Government DIVISION: Administration COST CENTER: Administration

STOCK Salarius STOCK S	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
Signature Sequence 16,722 170,028 76,502 182,250 182,250 182,150 182	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	One employee
Site September	51201	Regular Salaries & Wages		216,722	170,028	76,302	182,250	anticipates retiring
5101 Special pay	51301	Other Salaries & Wages		0	0	0	0	this fiscal year
Section Fick Taxwes 14,642 13,008 5,743 14,309	51401	Overtime		0	0	0	0	
Second Retirement Contributions	51501	Special pay		0	0	0	4,800	0
52301 Life & Health Insurance	52101	FICA Taxes		14,642	13,008	5,743	14,309	0
S2401 Workers' Compensation	52201	Retirement Contributions		14,148	21,576	9,905	27,052	0
September Compensation	52301			22,246		11,669	27,000	0
PERSONNEL COSTS	52401	Workers' Compensation		967	459	230	486	0
S3101 Professional Services 0 0 0 0 0 0 0 0 0	52501		_					0
S3201 Accounting & Auditing 0		PERSONNEL COSTS		268,725	232,071	103,849	255,897	0
53301 Court Reporter Services 0						,		0
Sadd Other Contractual Services 0								0
53501 Investigations 0 0 0 0 0 0 0 0 0								0
53601 Pension Benefits								0
S4001 Travel & Per Diem		<u> </u>			-			0
S4101 Communications S4201 Postage & Freight S4201 Postage & Freight S4201 Destage & S4401 Renalis & Leases S13,200 S0 S0 S0 S0 S0 S0 S0					-			0
54201 Postage & Freight 0				,		,		0
S4301 Utility Services 0								0
S4401 Renfals & Leases 13,200 0 0 0 0 0 0 0 0 0		5 5						0
S4801 Insurance 0		•						0
Separa Repair & Mailleriantice Services 1,557 2,770 2,25 1,000 2								0
54701 Printing & Binding							1.000	Change copier
Franctional Activities								contracts to usage
54901 Other Current Charges & Obligations 0		0 0		,				
Host Ordinance Items								Supplies 0
Section Office Supplies 7,888 8,000 1,430 8,000 55201 Supplies 918 2,445 328 4,215 55201 Subscriptions & Memberships 1,256 3,250 224 3,250 55301 Road Materials & Supplies 0 0 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 1,256 3,250 0 0 0 0 0 0 0 0 0								ŏ
Deprating Supplies 918 2,445 328 4,215 328 5301 Road Materials & Supplies 918 2,445 328 4,215 3250 3				,	,			
South		• •				,	4.215	Change copier
Solution Subscriptions & Memberships 1,256 3,250 224 3,250 55501 Training & Registrations 2,276 8,000 0 0 0 0 0 0 0 0 0								contracts to usage
Section Sect								
Section Bad Debt 0		· · · · · · · · · · · · · · · · · · ·				0	,	Books: 0
Description	55801					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 3,500 0 0 0 56601 Construction in Progress 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 </td <td>55901</td> <td>Depreciation</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	55901	Depreciation		0	0	0	0	
Second Buildings 0		OPERATING COSTS		35,597	32,000	8,002	27,200	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Section Machinery & Equipment 3,500 0 0 0 0 0 0 0 0 0	56201	Buildings		0	0	0	0	0
Second Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
Section Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0	56401	Machinery & Equipment		3,500	0	0	0	0
CAPITAL OUTLAY 3,500 0 0 0 0 57101 Principal 0 0 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0
57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 <	56601		_					0
Interest		CAPITAL OUTLAY		3,500	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 59101 Transfers Transfers O O O O O O O O O O O O O O O O O O O								0
58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 59101 Transfers Transfe	57301		_					0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 307,822 \$ 264,071 \$ 111,851 \$ 283,097 \$ RESOURCES General Fund Revenues \$ 307,822 \$ 264,071 \$ 111,851 \$ 283,097 \$	58201			0	0	0	0	0
59101 Transfers 0 <	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		0	0	0	0	0
TOTAL BUDGET \$ 307,822 \$ 264,071 \$ 111,851 \$ 283,097 \$ RESOURCES General Fund Revenues \$ 307,822 \$ 264,071 \$ 111,851 \$ 283,097 \$	59801	Reserves		0	0	0	0	0
RESOURCES General Fund Revenues \$ 307,822 \$ 264,071 \$ 111,851 \$ 283,097 \$		NON-OPERATING COSTS		0	0	0	0	0
General Fund Revenues \$ 307,822 \$ 264,071 \$ 111,851 \$ 283,097 \$		TOTAL BUDGET	\$_	307,822 \$	264,071 \$	111,851 \$	283,097	<u> </u>
		RESOURCES						
TOTAL REVENUES \$ 307,822 \$ 264,071 \$ 111,851 \$ 283,097 \$		General Fund Revenues	\$	307,822 \$	264,071 \$	111,851 \$	283,097	0
		TOTAL REVENUES	\$	307,822 \$	264,071 \$	111,851 \$	283,097	S0

FUND: General Fund
FUNCTION: General Government
ACTIVITY: Other General Gov't Services DEPARTMENT: Facilities Management 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
			- 4	- 4			
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.5	
51201	Regular Salaries & Wages		1,550,578	1,550,349	725,198	1,651,210	Two employees will
51301	Other Salaries & Wages		0	6,240 15.000	0	12,208	be retiring & one
51401	Overtime Special pour		51,545	- ,	6,390	15,000	entering DROP
51501 53101	Special pay		0	0 120,226	0	128 200	
52101 52201	FICA Taxes		112,889	,	51,506 58,743	128,399	0
52301	Retirement Contributions Life & Health Insurance		97,394 438,284	130,530 450,000	241,424	143,170 450,000	Pest control; Bldg
52401	Workers' Compensation		68,675	72,173	36,087	78,203	security; annual fire
52501	Unemployment Compensation		00,073	72,173	0	78,203	alarm inspections (new
32301	PERSONNEL COSTS	_	2,319,364	2,344,518	1,119,347	2,478,190	security contract)
53101	Professional Services		0	0	0	0	Radios/cell phones (increase shared
53201	Accounting & Auditing		0	0	0	0	minutes)
53301	Court Reporter Services		0	0	0	0	
53401	Other Contractual Services		70,702	87,950	21,075	75,700	Trash disposal; landfill dumping charges;
53501	Investigations		0	0	0	0	hazardous waste
53601	Pension Benefits		0	0	0	0	disposal (new
54001	Travel & Per Diem		0	0	0	0₩	dumpster contract
54101	Communications		18,847	20,000	9,875	22,000	which includes
54201	Postage & Freight		354	750	452	750↓	recycling & refuse containers
54301	Utility Services		106,060	105,200	50,350	135,000	
54401	Rentals & Leases		14,086	21,200	6,424	21,200	
54501	Insurance		0	0	0	5,000	Cylinder &
54601	Repair & Maintenance Services		617,786	644,925	199,196	620,375	equipment rental; employee uniform
54701	Printing & Binding		0	0	0	0 \	rentals
54801	Promotional Activities		0	0	0	0	\
54901	Other Current Charges & Obligations		5,370	6,930	800	6,930	Bldg Maint. & Service contracts; central
54931	Host Ordinance		0	0	0	0	energy contract with
55101	Office Supplies		0	0	0	0	Jail & Sheriff Admin
55201	Operating Supplies		180,590	220,360	87,839	220,360	Req: \$687,400
55301 55401	Road Materials & Supplies		0	0 0	0 0	0 0	
55501	Books, Publications, Subscriptions & Memberships		0	0	0	0	
55801	Training & Registrations Bad Debt		0	0	0	0	City/County permit
55901	Depreciation		0	0	0	0	fees; bucket truck, elevator & boiler
33301	OPERATING COSTS	_	1,013,795	1,107,315	376,011	1,107,315	certificates
50404			•	ā	•	9	Small tool replacements;
56101	Land		0	0	0	٥	perating supplies; fuels;
56201	Buildings		0	0	0	0 r	efrigerant and lubricants
56301	Improvements Other Than Buildings		6,874	0	0	0	
56401	Machinery & Equipment		83,042	0	0	0	
56501	Construction in Progress		0	0	0		0
56601	Books, Publications & Library Materials	_	<u>0</u> 89,917	0 -	0 -	0	0
	CAPITAL OUTLAY		89,917	U	U	U	U
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0 -	0 -	0	0
	DEBT SERVICE		0	U	U	0	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
		~=	Σ, 120,010 ψ	Ξ, .σ .,σσσ ψ	., .σσ,σσσ ψ	2,000,000	
	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	<u> </u>
		_					

DEPARTMENT: Facilities Management DIVISION: Maintenance

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

1101 Executive Salaries \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
10	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.\$	One employee will
51301 Other Salarines & Wages 0			•	•	·		251,750	be retiring this
				0				
	51401	Overtime		1,305	3,000	(428)	3,000	
Section Sect	51501	Special pay		0	0	0	0	0
S2301 Life & Health Insurance	52101	FICA Taxes		16,198	17,527	7,466	19,490	0
S2401 Workers Compensation	52201	Retirement Contributions		13,910	19,228	8,934	22,363	0
Section Companyment Comp	52301	Life & Health Insurance		65,073	81,000	33,674	81,000	0
PERSONNEL COSTS 335,277 358,346 161,234 390,698 53101 Professional Services 0	52401	Workers' Compensation		10,379	11,501	5,751	13,095	0
S3301 Cut Reporter Services 0	52501		_					
Sacouring A Auditing	53101	Professional Services		0	0	0	0	Outside custodial
S3301 Court Reporter Services 0	53201	Accounting & Auditing		0	0	0	0 /	
53301 Investigations 0	53301	Court Reporter Services		0			0,√	
Sason Pension Benefits		Other Contractual Services		710,970	735,500	301,781	735,500	
Section Travel & Per Disers Section Se		•		0				
S4101 Communications								Req: \$753,500
54201 Postage & Freight 0				0				
S4301 Utility Services	54101			0	0	0	0	
S4401 Rentals & Leases 0		0 0						
S4501 Insurance		•						
Sefel		Rentals & Leases						
Fatfor Printing & Binding 0								
Fast								
S4901 Other Current Charges & Obligations 0								
Host Ordinance								
55101 Office Supplies 0								
S5201 Operating Supplies 34,644 37,500 10,527 37,500 0 0 0 0 0 0 0 0 0				~			-	
So				~				Custoulai
South								Supplies
55501 Training & Registrations 0 0 0 0 0 0 0 0 0		•••						
Season Bad Debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Depreciation OPERATING COSTS 746,114 773,500 312,308 773,500 0 0 0 0 0 0 0 0 0								
OPERATING COSTS 746,114 773,500 312,308 773,500 0 56101 Land 0<				-			-	
Second Land	55901	·	_					
Second Buildings 0								
Section Improvements Other Than Buildings								
Machinery & Equipment 0		•						
Secondary Construction in Progress 0				~				
Books, Publications & Library Materials								
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 <	56601		_					
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 0 58201 Aids to Private Organizations 0							-	
57301 Other Debt Service Costs DEBT SERVICE 0				•			•	
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers Tra	57301		_					
58201 Aids to Private Organizations 0							-	
58301 Other Grants and Aids GRANTS AND AIDS 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 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								
59101 Transfers 0 <	58301		_				0	
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 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	59801		_					
RESOURCES General Fund Revenues \$ 1,081,391 \$ 1,131,846 \$ 473,543 \$ 1,164,198 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
General Fund Revenues \$ 1,081,391 \$ 1,131,846 \$ 473,543 \$ 1,164,198 \$ 0		TOTAL BUDGET	\$_	1,081,391 \$	1,131,846 \$	473,543 \$	1,164,198	0
		RESOURCES						
TOTAL REVENUES \$ 1,081,391 \$ 1,131,846 \$ 473,543 \$ 1,164,198 \$ 0		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

FUND: General Government ACTIVITY: Finance & Administrative DEPARTMENT: Facilities Management DIVISION: Administration COST CENTER: Utilities

State Stat	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
Section Regular Salarines & Wages								
15130 Other Salaries & Wages 0	51101		\$	0 \$	0 \$	0 \$	0 \$	
State	51201	Regular Salaries & Wages		73,727	107,872	67,930	54,074	
Secolar Seco	51301							
Fig. 2016 FicA Taxes 5.538 8.233 5.167 4.137 0								
Second Retirement Contributions								
1.5320 Life & Health Insurance					,		,	
System Workers Compensation 198 291 146 141 0 0 0 0 0 0 0 0 0								
Description	52301							
PERSONNEL COSTS 91,468 139,266 82,379 71,353 0 63101 Professional Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52401	Workers' Compensation		198			141	
53201 Accounting & Auditing 0	52501		_					
53201 Accounting & Auditing 0	53101	Professional Services		0	0	0	0	0
S3301 Court Reporter Services 0								
53401 Other Contractual Services 0								
53501 Investigations 0		•						
Sason Pension Benefits				-				
Section Travel & Per Diem		=						
S4101 Communications 0								
S4201 Postage & Freight							_	
54301 Utility Services 3,884,108 4,290,889 1,685,914 4,252,695 54301 Insurance 0 0 0 0 0 0 0 0 0							- /1	
S4401 Rentals & Leases		5 5					- W	Ď
SA501 Insurance		•						ŏ
SA401 Repair & Maintenance Services 0								0
S4701 Printing & Binding 0								
54801 Promotional Activities 0		·						
54901 Other Current Charges & Obligations 0								
Section Continuation Continuat								
55101 Office Supplies 0 0 0 0 0 0 0 0 0								
55201 Operating Supplies 0 0 0 0 0 0 0 0 0				-				
55301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0								
South				-				
55501 Training & Registrations 0 0 0 0 0 0 0 0 0								
Bad Debt 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·						
Depreciation								
OPERATING COSTS 3,684,108 4,290,889 1,685,914 4,252,695 0 56101 Land 0					-			
Second Buildings	55901	•	_					
Second Buildings	EC404	Land		0	0	0	0	0
Improvements Other Than Buildings								
Machinery & Equipment 0								
Construction in Progress 0 0 0 0 0 0 0 0 0		,						
Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0								
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
57201 Interest Other Debt Service Costs DEBT SERVICE 0 <t< td=""><td>10000</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>	10000		_					
57201 Interest Other Debt Service Costs DEBT SERVICE 0 <t< td=""><td>57101</td><td>Principal</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td>57201</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57201			0	0	0	0	0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves OO OO OO OOOOOOOOOOOOOOOOOOOOOOOOOOO	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 0 TOTAL BUDGET \$ 3,775,577 \$ 4,430,155 \$ 1,768,293 \$ 4,324,048 \$ 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 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								
59801 Reserves NON-OPERATING COSTS 0 <	00001		-					
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS 0								
RESOURCES General Fund Revenues \$ 3,775,577 \$ 4,430,155 \$ 1,768,293 \$ 4,324,048 \$ 0			_					
General Fund Revenues \$ 3,775,577 \$ 4,430,155 \$ 1,768,293 \$ 4,324,048 \$ 0		TOTAL BUDGET	\$_	3,775,577 \$	4,430,155 \$	1,768,293 \$	4,324,048 \$	0
		RESOURCES						
TOTAL REVENUES \$ 3,775,577 \$ 4,430,155 \$ 1,768,293 \$ 4,324,048 \$ 0		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

FUND: General Fund FUNCTION: General Government ACTIVITY: Other General Gov't Services DEPARTMENT: Facilities Management Facilities Maintenance COST CENTER: Juvenile Justice

Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
54404	Formation Ordering	Φ.	0.0	0.0	0.0	0.0	-
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
			0	0	0	0	0
51501	Special pay		0				
52101	FICA Taxes			0	0	0	0
52201 52301	Retirement Contributions		0	0 0	0	0 0	0 0
	Life & Health Insurance Workers' Compensation		0	0	0		0
52401 52501	Unemployment Compensation		0	0	0	0	0
52501	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 2,571	0	0
54601 54701	Repair & Maintenance Services Printing & Binding		34,551	5,000 0	2,571	10,000	0 0
54801	Promotional Activities		0 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	0,000	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 56501	Machinery & Equipment Construction in Progress		3,490 0	5,000 0	3,027 0	20,000 0	0 0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	9,049	5,000	3,027	36,419	0
57101 57201	Principal		0	0	0	0	0
57201	Interest Other Debt Service Costs		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0	0
			•	-	-	Ü	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0 _		0	0 _	0
	GRANTS AND AIDS		0	0	0	0	0
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 DEPARTMENT: Facilities Management FUNCTION: General Government DIVISION: Facilities Maintenance ACTIVITY: Other General Gov't Services 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	Ö	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	-	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		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 55401	Road Materials & Supplies Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33301	OPERATING COSTS	-	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

DEPARTMENT: Facilities Management DIVISION: DCAT FUND: Internal Service Fund

FUNCTION: Public Safety
ACTIVITY: Emergency/Disaster Relief COST CENTER: DCAT-Construction Services

Evacurity Salaries Vages 179,667 171,205 80,735 11,642 0 0 0 0 0 0 0 0 0	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
15/30 Other Salaries & Wages 0			\$	·		·	- •	
State Overtime		5				,		
Section FicA Taxies								
	51501	Special pay		0	0	0	0	0
1.00 1.00	52101	FICA Taxes		13,035	13,097	5,810	13,896	0
S2401 Workers Compensation								
5250 Unemployment Compensation								
PERSONNEL COSTS		·						
53301 Court Reporter Services 0 0 0 0 0 0 0 0 0	52501		-					
53301 Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
53401 Other Contractual Services 0	53201	Accounting & Auditing		0	0	0	0	0
55591 Investigations 0 0 0 0 0 0 0 0 0	53301	Court Reporter Services		0			0	
53601 Pension Benefils								
54001 Travel & Per Diem		•						
54101 Communications				-			-	
S4201 Postage & Freight								
54301 Utility Services								
S401 Ranfals & Leases 0								
54401 Insurance		•						
54701				0	0	0	0	
54801 Promotional Activities 0	54601	Repair & Maintenance Services		0	0	0	0	0
Charlo Current Charges & Obligations 0								
S4431 Host Ordinance								
55101 Office Supplies 0 0 0 0 0 0 0 0 0								
S5201 Operating Supplies 0								
55301 Road Materials & Supplies 0								
Sold Books, Publications, Subscriptions & Memberships 0								
55501 Training & Registrations 0 0 0 0 0 0 0 0 0								
Sea Bad Debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Correction	55801			0	0	0	0	0
Second Land	55901		_					
Se201 Buildings		OPERATING COSTS		0	0	0	0	0
Improvements Other Than Buildings	56101							
Machinery & Equipment								
Construction in Progress 0 0 0 0 0 0 0 0 0								
Books, Publications & Library Materials								
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Interest	30001		-					
57301 Other Debt Service Costs DEBT SERVICE 0		•						
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	5/301		-					
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 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				0			0	0
59101 Transfers 0 <	58301	Other Grants and Aids	_	0	0		0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0	59101	Transfers		0	0	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	59801	Reserves		0	0	0	0	0
RESOURCES Disaster Recovery Revenues \$ 242,498 \$ 225,718 \$ 112,654 \$ 238,502 \$ 0		NON-OPERATING COSTS	_	0	0	0	0	0
Disaster Recovery Revenues \$ 242,498 \$ 225,718 \$ 112,654 \$ 238,502 \$ 0		TOTAL BUDGET	\$_	242,498 \$	225,718 \$	112,654 \$	238,502 \$	0
		RESOURCES						
TOTAL REVENUES \$ 242,498 \$ 225,718 \$ 112,654 \$ 238,502 \$ 0		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 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 \$	
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
	•		0		0	0	
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	0 0	0 -	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
			0	0	0	0	0
53501	Investigations						
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_	9 DDC Upgrade
55201	Operating Supplies		0	0	0	2,800	, BBo opgrado
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
	OPERATING COSTS		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
	Ochoral Fully Neventues	ψ	J∂1,040 Ø	J03,033 \$	33,101 \$	303,07 F #	0
	TOTAL REVENUES	\$	391,640 \$	303,835 \$	93,707 \$	303,871	0

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	Subtotal	14,500 18.100
CBDF		Subtotal	16,100
	Replace 6 Door Motors		3,600
	Replace Ice Machine ICMA-073		3,300
	Replace East Sally Port Door	Subtotal	16,000
		Subtotai	22,900
Central Offic	e Complete		
	Install 2-300lbs Ice Machine (one on each floor)		6,600
		Subtotal	6,600
Community S	Services		
	Install Fire Sprinkler System (Englewood Community Center)		94,500
		Subtotal	94,500
Employee He	ealth Clinic		
,	Replace Package Air Condition PAC-096		15,000
		Subtotal	15,000
Ernia I aa Ma	gaha Building		
Effile Lee Ma	gaha Building Direct Digital Control Upgrade		2,800
		Subtotal	2,800
Facilities Ma	nagement Replace Carpet in Accounting, Custodial and Maintenance Offices		5,700
	replace Carpet in Accounting, Custodial and Maintenance Offices	Subtotal	5,700
			-,
Jail - Main	Parille of 40 Parallela Talleta with Obstales Obstale Talleta		40.000
	Replace 10 Porcelain Toilets with Stainless Steel Toilets Replace Phase 2, Exhaust Fans, EF-189 - EF-197 (9 Fans)		10,000 1,475
	Replace 5 Variable Frequency Drives		5,000
		Subtotal	16,475
landinini Ones			
Judicial Cen	ter 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	20,896
Juvenile Jus	tico		
Juvernie Jus	Replace 5 Variable Frequency Drives		5,000
	·, ····· · · · · · · · · · · · · · · ·	Subtotal	5,000
Leonard Stre	Replace Ice Machine, ICMA-035 (Shop)		3 300
	replace for Machine, form 600 (Grop)	Subtotal	3,300
Miscellaneou			25 000
	Light Retrofit @ Miscellaneous Buildings - Energy Conservation	Subtotal	25,000 25,000
Public Safety			0.000
	Replace Water Source Heat Pump, WHP-13 Install Event Button on DDC Controls		2,900
	IIIStail Event Button on DDC Controls	Subtotal	3,000 5,900
Sheriff Depa			F 000
	Sheriff Administration - Replace 5 Variable Frequency Drives (VFD's) Sheriff Administration - Replace 28 Parking Lot Light Fixtures		5,000 17,800
	Sheriff Administration - Replace Water Heater		3,000
	•	Subtotal	25,800
Work Releas	Δ		
ANOIN MEIGS	e 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	35,900
		Grand Total	303,871

DEPARTMENT: Parks and Recreation DIVISION: Parks and Recreation COST CENTER: Adult Sports FUND: General Fund FUNCTION: Culture/Recreation ACTIVITY: Parks and Recreation

Account	Title		Actual FY 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		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 52201	FICA Taxes		3,185	2,661	1,089 991	2,455	0
52301	Retirement Contributions Life & Health Insurance		2,123 5,276	2,417 9,000	3,488	2,375 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 [Jmpires, referees and
53301	Court Reporter Services		0	0	0		scorekeepers at fields
53401	Other Contractual Services		27,020	32,100	11,503	32,100	
53501	Investigations		0	0	0	0 ,	0
53601 54001	Pension Benefits Travel & Per Diem		0	0 0	0 0	0	Verizon and 0
54101	Communications		1,547	1,440	719	0 ▲ 1,440	Verizon and U State of 0
54201	Postage & Freight		0	0	0	0	Florida 0
54301	Utility Services		0	0	0	0	ő
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 ∡	Bases, 0
55201	Operating Supplies		3,155	2,000	2,151	2,000	scorebooks, 0
55301	Road Materials & Supplies		0	0	0	0	trophies for 0
55401	Books, Publications, Subscriptions & Memberships		0	0 0	0	0 0	leagues 0
55501 55801	Training & Registrations Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	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
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201 57201	Interest Other Debt Service Costs		0	0	0	0	0
57301	DEBT SERVICE	-	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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 General Fund Revenues	\$	60,613 \$ 25,155	57,950 \$ 28,053	36,848 \$ (1,838)	57,000 \$ 25,959	0 0
	TOTAL REVENUES	\$	85,768 \$	86,003 \$	35,010 \$	82,959 \$	0
		-					

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

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

Stock	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
53101 Other Shaintes Alvages 0			\$	·		·		
State Comparison Comparis					,			
5160 Special pay		•						
Section Sect							-	
52301 Life & Health Insurance								
S2501 Workers Compensation 186 219 110 4,006 0 0 0 0 0 0 0 0 0				,				
Section Interpolyment Compensation								
PERSONNEL COSTS 90,750 111,293 47,252 123,759 0 53101 Professional Barrices 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
S3201 Accounting & Auditing 0	32301		_	•				
S3301 Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
Say Context Context	53201	Accounting & Auditing		0	0	0	0	0
S3801 Investigations 0	53301	Court Reporter Services		0	0	0	0	0
Sabol Pension Benefits		Other Contractual Services					0	0
54001 Travel & Per Diem							- /	
S4101 Communications							- 1	(incl Equestrian)
S4201 Postage & Freight 57								U
Description								General Fund vehicles
Section Control Cont								
S4501 Insurance		•					- 1	5
Separt & Maintenance Services							0 /	
Factor Printing & Binding 0							0₩	Pesticide application
Franctional Activities 30				,				licenses
54901 Other Current Charges & Obligations 45 180 0 180							- 1	
Section Office Supplies 885 700 450 700 55201 Operating Supplies 1,190 1,235 1,136 1,136 1,1							▼ /	
Social Road Materials & Supplies 0								
Social Road Materials & Supplies 0							700 ⊭	Safety equipment
South South Subscriptions & Memberships 14				,	,	,	, ,	IUI LUSI &
Septimental Agencies Septimental Agencies		• •						
September Sept		· · · · · · · · · · · · · · · · · · ·						personnel
Depreciation OPERATING COSTS G,386 G,560 C,912 T,560 T								
December Construction Construc								
56201 Buildings 0	33901		_					personnel
56301 Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Second Machinery & Equipment 0	56201	Buildings		0	0	0	0	0
Secondary Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal Interest 0 0 0 0 0 0 0 57201 Interest 0	56401	Machinery & Equipment		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 <t< td=""><td>56501</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	56501			0	0	0	0	0
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 RESOURCES ABRC-Facilities Fees \$ 4,600 \$ 11,400 \$ 7,080 \$ 11,400 \$ 0 0 0 Park User Fees 4,650 2,850 3,025	56601	Books, Publications & Library Materials	_	0			0	0
57201 Interest Other Debt Service Costs DEBT SERVICE 0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0		0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 59801 Reserves 0	57201	Interest		0	0	0	0	0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	57301	Other Debt Service Costs		0			0	0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 97,135 \$ 117,853 \$ 50,165 \$ 131,319 \$ 0 0 <t< td=""><td>58201</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	58201			0	0	0	0	0
59101 Transfers 0 <				0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS	_	0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS 0		Reserves					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		NON-OPERATING COSTS	_	0	0	0	0	0
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 0 General Fund Revenues 87,885 103,603 40,060 116,594 0		TOTAL BUDGET	\$_	97,135_\$	117,853 \$	50,165_\$	131,319	0
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 0 General Fund Revenues 87,885 103,603 40,060 116,594 0		RESOURCES	_			<u>-</u>	<u></u>	
Park User Fees 4,650 2,850 3,025 3,325 0 Youth Athletic Association Fees 0 0 0 0 0 0 General Fund Revenues 87,885 103,603 40,060 116,594 0			\$	4 600 ¢	11 400 ¢	7 080 ¢	11 400 \$	0
Youth Athletic Association Fees 0 0 0 0 0 0 General Fund Revenues 87,885 103,603 40,060 116,594 0			Ψ					
General Fund Revenues 87,885 103,603 40,060 116,594 0								
TOTAL REVENUES \$ 97,135 \$ 117,853 \$ 50,165 \$ 131,319 \$ 0								
		TOTAL REVENUES	\$ _	97,135 \$	117,853 \$	50,165 \$	131,319 \$	0

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

COST CENTER: Lake Stone

Strict Executive Salarine String String	Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
Section Processing Services 0								
Section Processing Services 0	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
15/140 Other Stalaries & Wages 0			•	•		•		
Second Cyertime						0		
Section FicA Taxes				0	0	0	0	
Second Retirement Contributions				0	0	0	0	
15230 Life & Health Insurance	52201	Retirement Contributions		0	0	0	0	0
S2401 Workers Compensation 0 0 0 0 0 0 0 0 0				0	0	0	0	0
5250 Unemployment Compensation				0		0	0	
PERSONNELCOSTS		·		0		0	0	
53201 Accounting & Audiling 0			_	0	0	0	0	
SASON Accounting & Judining	53101	Professional Services		0	0	0	0 ,	¢10 200 Caratalan
	53201	Accounting & Auditing		0	0	0		
10,700 1	53301	Court Reporter Services		0	0	0	o↓l	
53801 Pension Benefits 0	53401	Other Contractual Services		10,530	10,700	4,330	10,700 [*] l	-
Sabot Pension Benefits	53501	Investigations		0	0	0	0 /	ATT phone convice
S4101 Communications	53601	Pension Benefits		0	0	0	o /	ATT phone service
Sat Communications 2,389 2,040 1,084 2,340 Communications 2,340 Communications	54001	Travel & Per Diem		0	0	0	0√1	
54201 Postage & Freight 0	54101	Communications		2,389	2,040	1,084		Electricity: water:
SAJOI Utility Services 29,281 42,000 15,918 38,000 16,918 38,000 1	54201						. /	
S4401 Ronfals & Leases				29.281	42.000	15.918	,	sewer, Req. \$40.7k
S4501 Insurance								
Section Repair & Maintenance Services 1,102 2,500 1,906 2,500 2,								Facility and
S4701							2 500	equipment renairs
54801 Promotional Activities 0 150 0 0 0 0 0 0 0 0 0		•						equipment repairs
Comparison								Park receipts
Description								
Second Comparating Supplies 317 900 448 900 55301 Road Materials & Supplies 0 0 0 0 0 55401 Books, Publications, Subscriptions & Memberships 0 0 0 0 0 0 0 0 0								Licenses for
Second Supplies								
Solution Books, Publications, Subscriptions & Memberships 0							\	
Training & Registrations 0								\ <u> </u>
S880								
Depreciation								paper goods
Description								
Se201 Buildings	55901	•	-					
Se201 Buildings	E6101	Lond		0	0	0	0	0
Description								
Machinery & Equipment 0		•						
Construction in Progress 0								
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 57301 Other Debt Service Costs 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
57101 Principal 0 <	56601		_					
Interest 0		CAPITAL OUTLAY		0	Ü	0	U	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	57201	Interest		0	0	0	0	0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 43,926 \$ 59,100 \$ 23,745 \$ 55,400 \$ \$ 0 0 RESOURCES Lake Stone Camping Fees \$ 42,100 \$ 40,850 \$ 14,491 \$ 38,950 \$ 0 0 General Fund Revenues 1,826 18,250 9,254 16,450 0 0	57301	Other Debt Service Costs				0		
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 FRESERVES NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET RESOURCES Lake Stone Camping Fees General Fund Revenues 0 40,850 14,491 \$ 38,950 \$ 0 1,826 18,250 9,254 16,450 0	58201	Aids to Private Organizations		0	0	0	0	0
59101 Fransfers 0	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0	59101	Transfers		0	0	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	59801	Reserves		0	0	0	0	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		NON-OPERATING COSTS		0	0	0	0	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 BUDGET	\$	43,926 \$	59,100 \$	23,745 \$	55,400 \$	0
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			-	·	 	· -	· · · · · · · · · · · · · · · · · · ·	
General Fund Revenues 1,826 18,250 9,254 16,450 0		RESOURCES						
General Fund Revenues 1,826 18,250 9,254 16,450 0		Lake Stone Camping Fees	\$	42,100 \$	40,850	14,491 \$	38,950 \$	0
TOTAL REVENUES \$ 43,926 \$ 59,100 \$ 23,745 \$ 55,400 \$ 0				<u> </u>				
		TOTAL REVENUES	\$ _	43,926 \$	59,100 \$	23,745 \$	55,400 \$	0

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

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

Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
54404		•	2.4	ο Φ	0.0	0.4	
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 164,990	0 \$ 181,900	0 \$ 80,170	0 \$ 184,749	0 0
51301	Other Salaries & Wages		0	0	0,170	104,749	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	Pest control 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	ATT phone 0
53501	Investigations		0	0	0	0	service 0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	Electricity; water; sewer; waste disposal
54101	Communications		1,616	1,800	673	1,800	sewer, waste disposar
54201 54301	Postage & Freight Utility Services		0 53,804	0 58,000	0 27,520	0 ∳ 58,000	
54401	Rentals & Leases		807	600	27,520		Facility and equipment
54501	Insurance		0	0	0	000	repairs
54601	Repair & Maintenance Services		22,475	32,761	14,178	32,761	ropano
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0		Licenses for 0
54901	Other Current Charges & Obligations		136	300	0	300	concession & RV
55101	Office Supplies		0	0	0	0	sites 0
55201	Operating Supplies		29,367	30,000	7,336	30,000	0
55301	Road Materials & Supplies		0	0	0	0	Shavings; 0
55401	Books, Publications, Subscriptions & Memberships		35	0	0	0	cleaning 0
55501	Training & Registrations		0	0	0	0	supplies; paper 0
55801	Bad Debt		0	0	0	0	goods 0
55901	Depreciation OPERATING COSTS	-	0 112,585	0 123,961	49,747	0 123,961	0
50404					,		
56101 56201	Land Buildings		0 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
		*=	<u>2,5.5</u>	<u> </u>		000,201	· <u> </u>
	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	<u> </u>
		Ψ=	112,510 ψ		101,170 φ	333,201	

FUND: General Fund DEPARTMENT: Parks and Recreation FUNCTION: Culture/Recreation DIVISION: Parks and Recreation ACTIVITY: Parks and Recreation COST CENTER: Parks Maintenance

Account	Title		Actual FY 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	
51301	Other Salaries & Wages		0	0	0		One position being split between Parks Capital
51401	Overtime		0	0	0		LOST
51501	Special pay		0	0	0	٥ لـ	
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		Pest control; 0
	PERSONNEL COSTS		634,022	661,291	311,742	724,508	Beaver removal 0
53101	Professional Services		0	0	0		Verizon phone bill;
53201	Accounting & Auditing		0	0	0	11	State of Florida
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	1,000	0	· 11	Solid Waste 0 monthly tipping 0
53501	Investigations		0	0	0		C 51 1 1 1 1
53601 54001	Pension Benefits		0	0	0 0	ااا	and sewer bill 0
54101	Travel & Per Diem Communications		333 6,621	1,000 5,800	3,697	1,000 5,800	for County 0
54201	Postage & Freight		96	300	3,697		
54301	Utility Services		86,665	90,000	34,889	90 000	Portable toilets Misc equipment 0
54401	Rentals & Leases		7,968	9,000	4,080		Cylinder rental 0
54501	Insurance		0	0	0		Req. \$12k
54601	Repair & Maintenance Services		105,795	125,000	29,114	125 000	
54701	Printing & Binding		205	300	0	300	Backflow inspections;
54801	Promotional Activities		11	0	0	ا م	repair materials; vehicle repairs
54901	Other Current Charges & Obligations		375	2,000	375	2,000♠	verlicie repairs
54931	Host Ordinance Items		84	0	192	0 \	
55101	Office Supplies		3,061	2,000	897	2,000	Building permits for
55201	Operating Supplies		164,979	138,500	61,364	138,500 <mark>♦</mark> n	non-CIP projects
55301	Road Materials & Supplies		0	0	0	0	U
55401	Books, Publications, Subscriptions & Memberships		614	0	253	0 F	uel; tools;
55501	Training & Registrations		769	800	0		PE; quickrete, 0
55801	Bad Debt		0	0	0	•	tc. 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

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 51301	Regular Salaries & Wages Other Salaries & Wages		0	0 0	0 0	0	0 0
	Other Salaries & Wages Overtime		0				0
51401 51501	Special pay		0	0	0 0	0 0	0
52101	FICA Taxes		0	0	0	0	0
52101	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		36,731	34,550	14,426	32,030	ean N Green - Trash ckup & Contract Admin
53501	Investigations		0	0	0	U	upport
53601	Pension Benefits		0	0	0	0 [_	
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	ort-a-Let 0
54201	Postage & Freight		0	0	0	U / D	entals
54301	Utility Services		0	0	0	0√[_	0
54401	Rentals & Leases		3,924	4,150	1,635	4,150	0 Nisc Repairs 0
54501	Insurance		0	0	0		
54601	Repair & Maintenance Services		0	1,800	0	1,800	0 Ollection 0
54701	Printing & Binding		0 502	3,000	0	.,000	ollection 0 ovelopes 0
54801	Promotional Activities			0	0	0 <mark>e</mark> r 550 ₹ _	
54901	Other Current Charges & Obligations		0	550	502	0 A	nnual fishing
54931 55101	Host Ordinance Items		0 0	0	0 0		cense 0
55101 55201	Office Supplies			600	0	2,600	0
55301	Operating Supplies Road Materials & Supplies		1,944 0	0	0	2,8007	
55401	Books, Publications, Subscriptions & Memberships		0	0	0	o In	formation/directional
55501	Training & Registrations		0	0	0	0 siç	gns
55801	Bad Debts		0	0	0	0 _	0
55901	Depreciation		0	0	0	0	0
33301	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	0
	DEBT SERVICE		-	· ·	· ·	-	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	43,101 \$	44,650 \$	16,562 \$	42,750 \$	0
	RESOURCES						
	Fishing Bridge Fees Fund Balance	\$	39,322 \$ 3,779	44,650 \$ 0	16,562 \$ 0	42,750 \$ 0	0 0
	TOTAL REVENUES	\$	43,101 \$	44,650 \$	16,562 \$	42,750 \$	0
					· -		

FUND: Local Option Sales Tax III DEPARTMENT: Parks and Recreation FUNCTION: Culture/Recreation DIVISION: Parks and Recreation COST CENTER: Parks Capital Projects

Account	Title		Actual FY 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 MPe	est control; soil testing
53401	Other Contractual Services		146,168	900,280	44,854	567,901 te	mp labor
53501	Investigations		0	0	0	0 -	. 0
53601	Pension Benefits		0	0	0	0 /	Electricity, water and
54001	Travel & Per Diem		0	0	0		waste disposal for
54101	Communications		0	0	0		Brosnaham and JR
54201	Postage & Freight		0	0	0		Jones Facilities; Clean N Green trash pickups
54301	Utility Services		109,908	107,000	53,485	107,000	iv dreen trasii pickups
54401	Rentals & Leases		888	500	370	0 1	V
54501	Insurance		0	0	0	0	Brosnaham & JR
54601	Repair & Maintenance Services		151,246	90,909	65,669	90,909	lones development &
54701	Printing & Binding		0	0	0		maintenance
54801	Promotional Activities		0	0	0	0 4	U
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0		Cleaning supplies &
55201	Operating Supplies		6,224	5,200	3,247		paper goods
55301	Road Materials & Supplies		0	0	0	0 4	
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	-	0 414,434	0 1,103,889	0 167,625	<u> </u>	0
	OF ERATING COSTS		414,434	1,103,009	107,023	. /	Land Acquisition.
56101	Land		0	200,000	0	200,000	0
56201	Buildings		0	0	0		arks Dev. & 0
56301	Improvements Other Than Buildings		795,630	468,379	244,597		ayou Grant - 0
56401	Machinery & Equipment		142,257	68,182	17,477	00,102	1.7 Million O
56501	Construction in Progress		0	0	0	0 _	0
56601	Books, Publications & Library Materials		0	0	0		arks Maint. 0
	CAPITAL OUTLAY		937,887	736,561	262,074	1,968,182 <mark>E</mark>	quipment 0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	Ψ	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

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 52101	Special pay FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0		Salaries for State
53401 53501	Other Contractual Services Investigations		0	10,000 0	34,485 0	123,513 0	employees & training
53601	Pension Benefits		0	0	0	0	u all ling
54001	Travel & Per Diem		0	0	0	0	
54101	Communications		9,670	10,000	4,350	10,000	Network contract, aircards
54201	Postage & Freight		0	0	0	0	alicarus
54301	Utility Services		0	0	0	0	
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601 54701	Repair & Maintenance Services Printing & Binding		22,139 0	30,000 0	16,135 0	20,000 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	Stephen Hall:
55201	Operating Supplies		105,627	28,000	54,847	. 0,000	Software, copiers,
55301	Road Materials & Supplies		0	0	0	0	printers and associated
55401	Books, Publications, Subscriptions & Memberships		0	0 0	0	0	supplies.
55501 55801	Training & Registrations Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	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	sdhall:
56401	Machinery & Equipment		1,228	30,000	18,472	6,000	Network Server 0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
56801	Intangible Assets CAPITAL OUTLAY		1,228	30,000	18,472	6,000	0 0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
				_	_	_	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids		0 0	0 0	0	0	0
36301	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
		-	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 \$	0 \$	0 :	\$ 0
	\$2 Recording Fee Revenues	7	138,664	114,900	128,289	122,550	0
	Fund Balance		0	0	0	107,563	0
	TOTAL DEVENUES	_	100 55 6				
	TOTAL REVENUES	\$	138,664 \$	114,900 \$	128,289 \$	230,113	\$0

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	Req. \$15k 0
54201	Postage & Freight		0	0	0	0	o
54301	Utility Services		0	0	0	-	Rent for Kids 0
54401	Rentals & Leases		14,258	14,259	7,129	14,259	House. 0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	
54701	Printing & Binding		0	0	0	0	0
54801			0	0	0	0	0
	Promotional Activities						
54901 54931	Other Current Charges & Obligations		0	0	0	0	0
	Host Ordinance		-	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	<u>0</u> 	<u>0</u> 27,259	0 13,256	<u>0</u> 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 \$2 Recording Fee Revenues	\$	28,471 \$ 0	27,259 \$ 0	13,256 \$ 0	29,259 \$ 0	0
	-	_					
	TOTAL REVENUES	\$_	28,471 \$	27,259 \$	13,256 \$	29,259 \$	0

FUND: Article V Fund DEPARTMENT: Judicial Services
FUNCTION: General Operations DIVISION: State Attorney
ACTIVITY: Information Systems 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 \$	6 0
51201	Regular Salaries & Wages	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0 -	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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 ~	Indirect Costs. 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 Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33301	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	¢	94.040. \$	100 CEE \$	77 020 ¢	100 500 (
	TOTAL BUDGET	\$	84,940 \$	106,655 \$	77,920 \$	123,582	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 \$	0 \$	0 \$	0
	\$2 Recording Fee Revenues	Ψ	84,940	85,725	77,920	72,675	0
	Fund Balance		04,940	20,930	77,920	50,907	0
	i did Dalaille		U	20,930	U	50,507	U
	TOTAL REVENUES	\$	84,940 \$	106,655 \$	77,920 \$	123,582	3 0
		_					

FUND: Article V Fund DEPARTMENT: Judicial Services
FUNCTION: General Operations DIVISION: State Attorney
ACTIVITY: Information Systems 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
Account	Title		1112-13	1115-14	Actual	1114-13	1114-15
51101	Executive Salaries	\$	0 \$	0 9		0 \$	0
51201	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		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	Indirect Costs. 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 Registations		125	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	0 141,212	121,765	92,399	0 174,988	0
	6. 2					,000	
56101 56201	Land		0	0	0	0	0
56201 56301	Buildings 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		2,043	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
56801	Intangible Assets		0	0	0	0	0
00001	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 DEBT SERVICE	_	0 0	0	0	0	0
	DEBT SERVICE		U	0	U	U	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	144,055 \$	135,765	\$ 104,275 \$	188,988 \$	0
	RESOURCES						
	Conoral Fund Poyonuos	ď	0 •	0.6	¢ ^*	O #	^
	General Fund Revenues	\$	0 \$	0 9		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
		~=	Ψ	.55,.50	. <u>10.,2.0</u> ψ		

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	•
51201	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0 0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	-	0 0	0	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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 54101	Travel & Per Diem Communications		0 19,528	16.933	0	0 19,683	0
54201	Postage & Freight		19,526	16,833 0	9,841 0	19,003	0
54301	Utility Services		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	Indirect Costs. 0
54901	Other Current Charges & Obligations		2,250	3,000	1,500	3,150	0
54931	Host Ordinance		0	0	0	0	0
55101 55201	Office Supplies		0 11,850	0 2,200	0 4,791	0 8,800	0
55301	Operating Supplies Road Materials & Supplies		0	2,200	4,791	0,800	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training and Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	-	90,099	<u>0</u> 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 70	0	0
	CAPITAL OUTLAY		0	8,800	9,872	0	0
57101	Principal		0	0	0	0	0
57201 57201	Interest		0	0	0 0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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						
	Constal Fund Revenues	e	2.6		0.0	^	Φ ^
	General Fund Revenues \$2 Recording Fee Revenues	\$	0 \$ 90,099	0 \$ 57,000	0 \$ 56,528	0 59,850	\$ 0 0
	Fund Balance		90,099	10,483	56,528 0	28,526	0
	. and Balanco		U	10,400	O	20,020	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
02001	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 Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	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				0	0	0	
30001	Intangible Assets	_	0 -	0			0
	CAPITAL OUTLAY		U	U	U	U	0
57101	Principal		0	0 0	0 0	0	0
57201	Interest		0				0
57301	Other Debt Service Costs	_	0 _	0	0 _	0 _	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	10,989	0	0	0
	NON-OPERATING COSTS	_		10,989		0	0
	HON OF ENVINCE COOLS		v	10,000	· ·	· ·	· ·
	TOTAL BUDGET	\$_	62,285 \$	77,400 \$	37,671 \$	117,760 \$	0
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 \$	0 \$	0 \$	0
		Ψ					
	\$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
		Ψ=	<u>σΖ,2σσ</u> ψ	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>σ,σ, τ</u> ψ	117,700 \$	

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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501							
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	0 0	0 -	0 0	0
53101	Professional Services		0	3,100	0	3,100	sdhall: Requested \$4k 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 ▲1	Dog \$4 Ek
54101	Communications		4,864	3,900	1,632	3,900	Req \$4.5k
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 Registations		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 \$2 Recording Fee Revenues	\$	4,948 \$ 0	7,500 \$ 0	1,884 \$ 0	7,500 \$ 0	0 0
	TOTAL REVENUES	\$	4,948 \$	7,500 \$	1,884 \$	7,500 \$	0
		=	<u> </u>	··			

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

Aggrupt	Title		Actual	Adopted	3/31/14	Proposed	Adopted
Account	Title		FY 12-13	FY 13-14	Actual	FY 14-15	FY 14-15
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages		0 0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		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	0
55501 55901	Training and Registations Bad Debt		0	0	0	0	0
55801 55901	Depreciation		0	0	0	0	0
55901	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
	General Fund Revenues	φ	70,763	57,350	40,315		0 0
	\$2 Recording Fee Revenues Fund Balance		70,763	57,350 18,487	40,315	48,450 30,000	0
	i unu Dalanice		U	10,407	U	30,000	U
	TOTAL REVENUES	\$	70,763 \$	75,837 \$	40,315 \$	78,450 \$	0

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 \$	0.5	0
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		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	Indirect Costs. 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 Registations		0	0	0	0	0
55801 55001	Bad Debt		0	0	0	0	0
55901	Depreciation 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 57201	Interest Other Debt Service Costs		0	0	0 0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0 _	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	73,557 \$	77,657 \$	48,745 \$	97,012	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 \$	0 \$	0.5	0
		Ф	73,557	73,150	48,745	60,800	0
	\$2 Recording Fee Revenues Fund Balance		73,557 0	73,150 4,507	48,745	36,212	0
	i una balance		U	4,507	U	30,212	U
	TOTAL REVENUES	\$	73,557 \$	77,657 \$	48,745 \$	97,012	0
		_			· —	_	

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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0 0	0 0	0 0	0 0	0 0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	0 0	0 -	0	0
53101 53201	Professional Services Accounting & Auditing		31,629 0	32,812 0	13,890 0	34,383 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 54701	Repair & Maintenance Services		15,554	16,845 0	16,204 0	10,470 0	0 0
54701 54801	Printing & Binding Promotional Activities		0	0	0	-	
54901	Other Current Charges & Obligations		1,500	2,000	1,000	2,100	Indirect Costs. 0
54931	Host Ordinance		0	0	0	2,100	ŏ
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 Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	68,903	70,557	39,235	<u>0</u> 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 56801	Books, Publications & Library Materials Intangible Assets		0 0	0 0	0 0	0 0	0 0
30001	CAPITAL OUTLAY	_	0 -	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
		_					

FUND: General Fund DEPARTMENT: Judicial Services
FUNCTION: Public Safety DIVISION: Medical Examiner
ACTIVITY: Medical Examiners 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 \$	0.9	6 0
51201	Regular Salaries & Wages	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
					0		
52201	Retirement Contributions		0	0		0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	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
33301	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 CAPITAL OUTLAY	_	0 0	0 0	0 0	0	Budget request \$931,178
	5: : :			•	•	•	Amount shown
57101	Principal		0	0	0	0	reflects a 2% increase over the
57201	Interest		0	0	0	0	allocation from
57301	Other Debt Service Costs	_	0	0	0	0	FY13/14.
	DEBT SERVICE		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	<u> </u>
		_					_

FUND: Article V/Fines & Forfeitures FUNCTION: General Administration ACTIVITY: Court Administration DEPARTMENT: DIVISION: Judicial Services 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
E1101	Evacutive Colories	\$ 0\$	0 \$	0 \$	0	Φ 0
51101 51201	Executive Salaries Regular Salaries & Wages	5 0 5	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	Cell phones for
53501	Investigations	0	0	0	0	judges.
53601	Pension Benefits	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 54601	Insurance Repair & Maintenance Services	0	0 6,000	0	0 6,000	0
54701	Printing & Binding	0	0,000	0	0,000	0
54801	Promotional Activities	0	0	0	0	Common room 0
54901	Other Current Charges & Obligations	0	0	0	0	furnishings 0
54931	Host Ordinance	0	500	62	500	0
55101	Office Supplies	0	0	0	04	. 0
55201	Operating Supplies	882	3,500	459	3,500	0
55301	Road Materials & Supplies	0	0	0	0,000	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	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	\$\$	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

FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services
FUNCTION: General Operations DIVISION: Court Administration
ACTIVITY: Courthouse Security COST CENTER: Courthouse Security

Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
E4404	Fire withing Collegies	Φ.	0.0	0. 1	ο Φ	0	Requesting armed
51101	Executive Salaries	\$	0 \$	0 \$	0 \$		Security Guards/Deputies
51201	Regular Salaries & Wages		0	0	0	0	for the Judicial Building
51301	Other Salaries & Wages		0	0	0	0	for FY14/15. Additional
51401	Overtime		0	0	0	0	cost of an estimated
51501	Special pay		0	0	0	0	\$123,649.
52101	FICA Taxes		0	0	0	0	
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	Securitas 0
53401	Other Contractual Services		192,843	230,000	84,743	230,000	contract for
53501	Investigations		0	0	0	0	court security. 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	2,300	0	2,500	0
55101	Office Supplies		0	250	0	250	0
55201	Once Supplies Operating Supplies		5,184	3,500	2,791	3,500	0
55301			0,104	3,500	2,791	3,500	0
	Road Materials & Supplies						
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 OPERATING COSTS		210,334	<u>0</u> 242,975	90.074	0 242,975	0
	OPERATING COSTS		210,334	,	90,074		O
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	Security Equipment
56301	Improvements Other Than Buildings		0	0	0	0	Metal Detectors
56401	Machinery & Equipment		60,304	5,000	4,248	5,000	metal Betesters
56501	Construction in Progress		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
00001	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	270,638 \$	247,975 \$	94,322 \$	247,975	\$0
	RESOURCES						
	Transfer from the General Fund Fund Balance	\$	270,638 \$ 0	217,975 \$ 30,000	94,322 \$ 0	0 247,975	\$ 0 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

TIVITY: Judicial Support COST CENTER: Juvenile Alternative Programs

Account	Title		ctual 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	Ψ	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 PERSONNEL COSTS		0 0	38,078	<u>0</u> 38	0 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 OPERATING COSTS		44,560	22,719	7,617	0 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 DEBT SERVICE		0 0	0 0	0 0	0 0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	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 DEPARTMENT: Judicial Services
FUNCTION: General Administration DIVISION: Court Administration
ACTIVITY: Judicial Support 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	Ψ	35,512	47,112	18,711	45,798	0
51301	Other Salaries & Wages		0	0	0	45,790	0
51401	Overtime		0	0	0	0	0
51501			0	0	0	0	0
52101	Special pay FICA Taxes		2,699	3,604	1,418	3,504	0
52101			,	,		,	0
	Retirement Contributions		2,031	3,275	1,300	3,389	0
52301	Life & Health Insurance		508	11,700	242	9,000	
52401	Workers' Compensation		127	127	64	119	0
52501	Unemployment Compensation		0 40.077	0 0	0 24 725	0 01 010	0
	PERSONNEL COSTS		40,877	65,818	21,735	61,810	Temporary relief workers
53101	Professional Services		0	5,000	0	5,000	(Landrum).
53201	Accounting & Auditing		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
30001	CAPITAL OUTLAY		0 -	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Principal Interest		0	0	0	0	0
	Other Debt Service Costs		0	0	0	0	
57301	DEBT SERVICE		0 -	0	0	0	0
					_		
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS		0 -	0 -	0 -	0	0
	310 4413 7413 7413		Ü	ŭ	Ŭ	Ü	Ü
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	53,041 \$	74,818 \$	29,559 \$	75,310 \$	0
	RESOURCES						
	\$65 Court Cost	\$	53,041 \$	65,000 \$	29,559 \$	67,500 \$	0
	Fund Balance	Ψ	0	13,068	29,559 φ	11,185	0
	Less: 5% Anticipated Receipts		0	(3,250)	0	(3,375)	0
	2000. 070 / initioipatou Neceipto		U	(3,230)	U	(0,070)	0
	TOTAL REVENUES	\$	53,041 \$	74,818 \$	29,559 \$	75,310 \$	0
		·	·	-	_	= -	

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

DEPARTMENT: Judicial Services
DIVISION: Legal Aid
COST CENTER: Legal Aid

Account	Title		Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
710004.11					7 totad.		
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 52501	Workers' Compensation Unemployment Compensation		0 0	0	0	0	0
32301	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0 0	0	0	0	0
54101 54201	Communications		0	0	0	0	0
54301	Postage & Freight Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS		0 0	0	0	0 0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE		0 0	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 \$		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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501 52101	Special pay FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		5,400	5,600	5,500	5,600	Annual Financial Audit 0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	Annual 0
54101	Communications		0	0	0	U	insurance
54201	Postage & Freight Utility Services		0 0	0	0	0	premuim. 0
54301 54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		2,335	2,335	2,335	2,500	0
54601	Repair & Maintenance Services		2,333	2,339	2,555	2,500	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, 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	_	7.705	0	0	0 100	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 CAPITAL OUTLAY	_	0 -	0 -	0 -	0	0
	CAPITAL GOTLAT						0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	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		-		•	-	
	TOTAL BUDGET	\$ <u></u>	62,673 \$	61,750 \$	36,714 \$	64,125	0
	RESOURCES						
	\$65 Court Cost Less: 5% Anticipated Receipts	\$	62,673 \$ 0	65,000 \$ (3,250)	36,714 \$ 0	67,500 \$ (3,375)	0 0
	·	<u>e</u>					
	TOTAL REVENUES	\$_	62,673 \$	61,750 \$	36,714 \$	64,125	0

FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services
FUNCTION: General Operations DIVISION: Court Administration
ACTIVITY: Information Systems COST CENTER: Other Article V Costs

Account	Title		Actual FY 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
0200.	PERSONNEL COSTS	-	0	0	0	0	0
53101	Professional Services		6,428	10,000	1,175		e-Article V urt costs and 0
53201	Accounting & Auditing		0	0	0		ental 0
53301	Court Reporter Services		0	0	0		etardation 0
53401	Other Contractual Services		0	0	0	0	393.11
53501	Investigations		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 CAPITAL OUTLAY	_	0 -	0 -	0 -	0 -	0
F7101	Dringing		0	0	0	0	0
57101 57201	Principal Interest		0 0	0 0	0	0 0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0 -	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		855,000	665,000	332,500	745,750	0
59801	Reserves NON-OPERATING COSTS	_	<u>0</u> 855,000	665,000	332,500	50,000 795,750	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	Ψ	798,210	700,000	332,500	785,000	0
	Less: 5% Anticipated Receipts		790,210	(35,000)	0	(39,250)	0
	Fund Balance		51,218	0	0	60,000	0
	20.0.00			Ü		55,550	
	TOTAL REVENUES	\$	861,428 \$	677,000 \$	333,675 \$	805,750 \$	0

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

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

Account	Title	<u> </u>	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 51501	Overtime 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	sdhall:
53301	Court Reporter Services		0	0	0	0	Network T-1 0
53401	Other Contractual Services		464	500	205	500	connectivity. 0
53501 53601	Investigations		0	0	0	0	0 0
54001	Pension Benefits 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 55201	Office Supplies		322 30,810	100 25,400	0 10,566	100 10,431	0
55301	Operating Supplies Road Materials & Supplies		30,610	25,400	0	0,431	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 CAPITAL OUTLAY		22,797	14,000	13,066	0 0	0
F74.04	Driverie		0	0	0	0	0
57101 57201	Principal Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
07001	DEBT SERVICE	-	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	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 Less: 5% Anticipated Receipts		0	0 (10,500)	0	0 (10,750)	0
	Ecos. 0/0 Anticipated Necelpts	_					
	TOTAL REVENUES	\$	186,308 \$	192,300 \$	94,667 \$	204,250 \$	0

FUND: Article V Fund DEPARTMENT: Judicial Services
FUNCTION: General Operations DIVISION: Court Administration
ACTIVITY: Information Systems 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 PERSONNEL COSTS	_	46,966	41,211	31,918	<u>0</u> 56,738	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	MFN \$8,400 0
53301	Court Reporter Services		0	0	0	0	Call \$1.2k
53401	Other Contractual Services		272	300	76	500	0
53501	Investigations		0	0	0	0	0
53601 54001	Pension Benefits Travel & Per Diem		3,383	1,500	0 608	2,500	0
54101	Communications		10,413	11,526	5,085	11,600	0
54201	Postage & Freight		0	0	0,000	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	Indirect Cost. 0
54601	Repair & Maintenance Services		3,031	4,514	13,785	7,764	
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 Registations		0	0	0	0	0
55801 55901	Bad Debt Depreciation		0 0	0 0	0	0	0
33301	OPERATING COSTS		25,970	36,465	25,870	36,739	0
56101	Land		0	0	0	0	Polycom \$10k Switches \$12k
56201	Buildings		0	0	0	0 /	0
56301	Improvements Other Than Buildings		0	0	0	o.4	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 DEBT SERVICE	_	0 0	0 0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	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

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

DEPARTMENT: Judicial Services
DIVISION: 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 51501	Overtime Special pay		0	0	0	0	0
52101	Special pay 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	sdhall: 0
53301	Court Reporter Services		0	0	0	0	GAL \$2.8k 0
53401	Other Contractual Services		193	300	134	300	Cell \$1k
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 0	3,800	Software Maint. 0
54201 54301	Postage & Freight Utility Services		0	0	0	0 0 /	0 0
54401	Rentals & Leases		0	0	0	0 /	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		4,139	26,872	4,584	23,000	County indirect 0
54701	Printing & Binding		0	0	0	0 /	costs. 0
54801	Promotional Activities		0	0	0	04	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 Registations		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	DR Servers \$25k Switches \$6k
56201	Buildings		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	0
	CAPITAL OUTLAY		16,358	34,250	U	31,000	U
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	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
		Ψ=	100,000 ψ	102,010	σο, του ψ	102,000 ψ	
	RESOURCES						
	General Fund Revenues	\$	0\$	0 \$	0 \$	0\$	0
	\$2 Recording Fee Revenues	*	108,006	182,875	50,480	152,000	0
	· · · · · · · · · · · · · · · · · · ·		,	- /	,	- ,	3
	TOTAL REVENUES	\$	108,006 \$	182,875 \$	50,480 \$	152,000 \$	0

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

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

Account	Title	Actual FY 12-13	Adopted FY 13-14	3/31/14 Actual	Proposed FY 14-15	Adopted FY 14-15
51101	Executive Salaries	\$ 0	\$ 0\$	S 0 \$	0 \$	0
51201	Regular Salaries & Wages	0	0	6,688	39,520	0
51301	Other Salaries & Wages	0	0	0,000	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	
52501	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
00001	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 57201	Principal Interest	0	0	0 0	0 0	0
57301	Other Debt Service Costs	0	0	0	0	0
37301	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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	\$	5 7,987 \$	58,570 \$	0
	RESOURCES					
	Transfer from the General Fund Fund Balance	\$ 0 0	\$ 0 \$	7,987 \$ 0	58,570 \$ 0	0 0
	TOTAL DEVENIUES	¢ ^	e	7.007 6	E0 E70 A	
	TOTAL REVENUES	\$0	\$ 0 \$	5 7,987 \$	58,570 \$	0

FUND: Family Mediation Fund DEPARTMENT: Judicial Services
FUNCTION: County Court - Criminal DIVISION: Court Administration
ACTIVITY: Alternative Dispute Resolution COST CENTER: Family Mediation

Account	Title		Actual FY 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
	Life & Health Insurance		0		0	0	0
52301				0			
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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
33301	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
0000.	NON-OPERATING COSTS	_	0 -	61,400	0 -	56,400	0
	TOTAL BUDGET	\$	1,292 \$	85,000 \$	922 \$	80,000 \$	0
		*=	·,		<u> </u>	,300 V	
	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 DEPARTMENT: Judicial Services
FUNCTION: County Court - Traffic DIVISION: Court Administration
ACTIVITY: Traffic Court Hearing Officer 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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
			0				0
54901	Other Current Charges & Obligations			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 Admininstration
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
52501	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	57	0	0	0	0
53501	Investigations	0	0	0	0	ő
53601		0	0	0	0	
	Pension Benefits					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
	•	0				0
54701	Printing & Binding		200	279	200	
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		0	0	0	0	0
	Machinery & Equipment					
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	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
00001	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
39601	NON-OPERATING COSTS	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 DEPARTMENT: Judicial Services
FUNCTION: Circuit Court - Juvenile DIVISION: Court Administration
ACTIVITY: Juvenile Drug Court 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
02001	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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 55001	Bad Debt		0	0	0	0 0	0
55901	Depreciation 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
54404	For earlier Orlander	Φ	0.0	0.0	0.0	2
51101 51201	Executive Salaries Regular Salaries & Wages	\$ 0 \$ 29.706	0 \$ 48,714	0 \$ 18,236	0 \$ 45,744	0
51301	Other Salaries & Wages	15,687	40,714	1,485	45,744	0
51401	Overtime 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 54201	Postage & Freight Utility Services	0	460 0	0	460 0	0
54301 54401	,	0	0	0	0	0
54501	Rentals & Leases 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 56601	Construction in Progress	0	0	0	0	0
36601	Books, Publications & Library Materials CAPITAL OUTLAY	0	0 -	0	0 0	0
57101	Principal	0	0	0	0	0
	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and 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	\$\$	336,750 \$	28,513 \$	341,500 \$	0
	DESCHIDCES					
	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