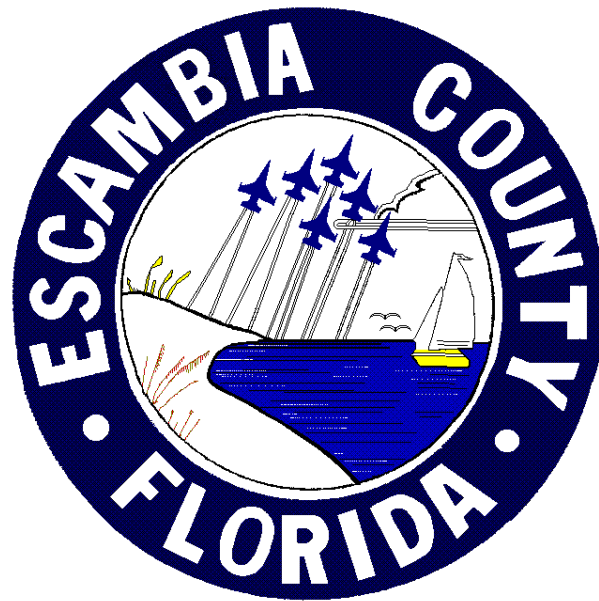


**Proposed Budget
FY 2015/2016
Escambia County, Florida**



**Steven Barry, Chairman
District 5**

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

**Douglas Underhill
Commissioner
District 2**

**Wilson Robertson
Commissioner
District 1**

**Lumon May
Commissioner
District 3**

**Jack Brown
County Administrator**

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**COUNTY OF ESCAMBIA
FY 2015/16 BUDGET SUMMARY**



	Adopted FY 2010/11	Adopted FY 2011/12	Adopted FY 2012/13	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16
PROPERTY TAX RATES (In Mills)						
Countywide Operating	6.976	6.976	6.976	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0	0	0	0.359	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
Countywide	13,585,618	13,296,902	13,425,794	13,571,867	14,222,700	14,557,791
Unincorporated	9,848,526	9,602,329	9,403,344	9,484,921	9,930,829	10,152,860
BUDGET SUMMARY						
Personal Services	60,094,081	58,704,710	57,622,424	89,505,727	96,320,442	101,024,625
Operating	95,216,589	93,160,089	98,282,593	107,671,182	116,729,568	119,994,385
Capital	43,834,798	44,383,480	35,784,616	35,975,509	35,380,916	39,674,878
Debt Service	11,140,728	11,030,777	8,883,294	8,615,543	10,837,600	12,167,660
Grants and Aids	31,942,689	28,873,725	22,865,319	20,314,121	18,048,055	22,877,450
Non-Operating	135,088,313	135,197,184	132,663,890	102,437,973	107,619,470	114,631,629
Totals	377,317,198	371,349,965	356,102,136	364,520,055	384,936,051	410,370,627
BUDGET BY FUNCTION						
General Government	104,414,140	103,751,424	108,406,254	99,471,469	110,900,398	117,528,607
Public Safety	46,873,805	48,420,726	46,177,740	80,328,939	87,876,024	90,230,819
Physical Environment	17,149,594	17,695,215	16,878,468	19,370,550	16,108,660	20,195,809
Transportation	47,545,658	46,952,703	43,444,040	46,452,549	48,654,592	52,582,995
Economic Environment	31,497,519	25,999,848	17,378,518	18,241,717	15,944,752	21,007,866
Human Services	3,175,828	2,291,956	2,732,409	2,295,666	2,528,135	2,958,683
Culture/Recreation	9,608,787	10,220,166	9,737,663	15,703,979	16,979,390	15,786,601
Criminal Court Costs	3,634,377	4,524,659	3,495,937	5,462,494	3,891,539	3,858,402
Non-Departmental	113,417,490	111,493,268	107,851,107	77,192,692	82,052,561	86,220,845
Totals	377,317,198	371,349,965	356,102,136	364,520,055	384,936,051	410,370,627

**COUNTY OF ESCAMBIA
BUDGET FUND SUMMARY
FISCAL YEAR 2015/16**



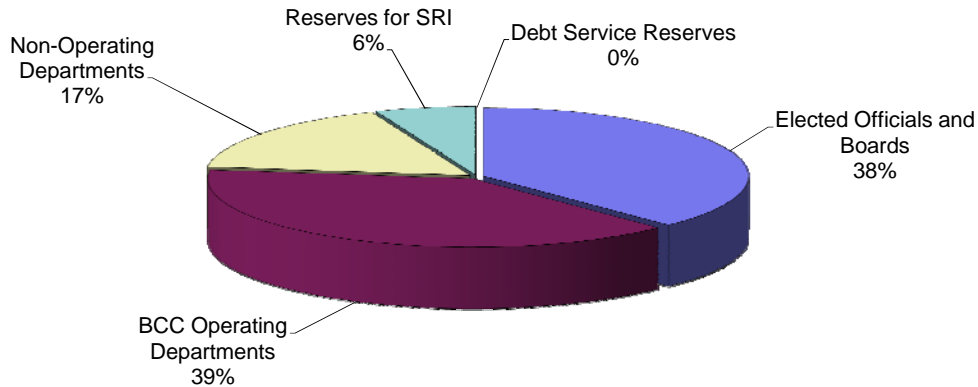
Fund	Fund #	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	155,836,973	148,237,694	148,515,770	179,096,937	188,879,774	188,879,774
Escambia County Restricted	101	373,561	355,539	453,996	354,209	542,983	542,983
Economic Development	102	780,574	774,888	1,839,476	879,514	550,000	550,000
Code Enforcement	103	2,273,789	2,168,353	2,167,957	2,439,281	2,433,605	2,433,605
Mass Transit	104	9,485,221	9,245,441	10,474,039	11,407,578	10,908,043	10,908,043
Mosquito and Arthropod	106	48,061	12,346	34,891	31,540	31,540	31,540
Tourist Promotion	108	8,064,253	7,513,450	8,316,778	7,759,587	8,245,000	8,245,000
Other Grants Projects	110	9,867,588	2,599,201	2,349,728	624,047	840,249	840,249
Jail Inmate Commissary	111	0	0	1,223,633	617,500	760,000	760,000
Disaster Relief Fund	112	0	0	8,393,813	0	0	0
Library Fund	113	0	0	4,318,764	5,052,052	5,268,060	5,268,060
Misdemeanor Probation	114	2,280,937	2,361,110	2,231,930	2,394,574	2,604,756	2,604,756
Article V Fine & Forfeiture Fund	115	3,053,792	2,717,736	3,053,324	3,667,039	3,518,687	3,518,687
Development Review Fee	116	242,329	356,722	393,473	413,411	437,555	437,555
Perdido Key Beach Mouse In Lieu Fee	117	0	0	0	0	0	0
SHIP	120	395,245	337,125	650,212	478,000	3,506,680	3,506,680
Law Enforcement Trust	121	750,909	494,600	449,869	0	0	0
Escambia Affordable Housing	124	2,524,974	141,108	304,429	1,341,242	1,524,763	1,524,763
CDBG Entitlement	129	3,185,043	1,785,187	1,899,762	3,600,129	4,575,406	4,575,406
Handicapped Parking	130	11,590	14,579	14,406	28,500	28,500	28,500
Family Mediation	131	5,893	1,292	4,111	80,000	80,000	80,000
Fire Protection	143	10,408,500	11,024,726	12,030,664	12,424,882	13,554,000	13,554,000
E-911 Operations	145	1,641,619	1,460,255	1,925,005	1,339,500	1,344,250	1,344,250
HUD CDBG Housing Rehab Loan	146	5,268	0	1,216	50,000	50,000	50,000
HUD HOME	147	1,820,478	1,453,487	1,132,562	3,149,529	3,828,637	3,828,637
Community Redevelopment	151	1,433,030	1,713,647	1,244,804	1,575,601	2,216,674	2,216,674
Southwest Sector CRA	152	352,737	326,533	791,090	0	0	0
Bob Sikes Toll	167	2,438,018	3,015,086	2,634,346	3,040,000	3,116,000	3,116,000
Transportation Trust	175	21,245,581	20,455,232	20,121,694	20,571,592	21,211,498	21,211,498
MSBU Program Fund	177	638,242	1,186,688	691,875	826,671	878,062	878,062
Drainage Basin	181	209,470	197,361	115,826	57,424	71,676	71,676
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	105,308,842	15,073,603	7,634,281	9,183,146	10,661,864	10,661,864
Capital Improvements Program	310	0	0	0	0	0	0
UMTA Capital	320	323,320	457,189	1,971,917	0	0	0
Capital Projects New Road Construction	333	228,404	0	29,262	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	0	0	0	0	0	0
Local Option Sales Tax II	351	16,246,371	0	0	0	0	0
Local Option Sales Tax III	352	49,902,534	33,779,081	39,170,491	33,652,815	34,146,533	34,146,533
Solid Waste	401	10,246,644	10,360,204	10,231,935	15,386,148	19,203,599	19,203,599
Inspection	406	2,284,675	1,876,077	2,069,211	2,291,304	2,471,585	2,471,585
Emergency Medical Services	408	9,711,598	10,091,672	11,019,840	17,894,336	18,910,673	18,910,673
Civic Center	409	7,057,374	6,582,557	6,560,115	7,088,835	6,889,946	6,889,946
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	15,666,377	30,997,561	44,734,685	36,139,128	37,080,029	37,080,029
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
Total All Funds		456,349,817	329,167,329	361,201,181	384,936,051	410,370,627	410,370,627

**COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	92,613		
	102	350,000		
	104	0	115	855,000
	115	114,440	143	252,442
	151	1,355,000	145	658,222
	175	7,792,732	408	252,442
	152	0		
	203	5,744,354		
	408	0		
102 Economic Development		0	001	350,000
103 Code Enforcement		0	001	92,613
			401	0
104 Mass Transit		0	001	0
108 Tourist Promotion	203	0		
	409	1,300,000		
110 Other Grants & Projects		0		
112 Disaster Recovery		0	001	0
114 Misdemeanor Probation Fund	203	0		
115 Article V Trust Fund	001	855,000	001	114,440
129 CDBG HUD Entitlement Fund	151	17,000		
143 Fire Protection	001	252,442		
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	1,355,000
			129	17,000
152 Southwest Sector CRA		0	001	0
167 Bob Sikes Toll Bridge	203	1,321,906		
175 Transportation Trust		0	001	7,792,732
			401	350,566
203 Debt Service Fund		0	001	5,744,354
			108	0
			114	0
			167	1,321,906
			333	0
401 Solid Waste	175	350,566		
	103	0		
408 Emergency Medical Services	001	252,442	001	0
409 Civic Center		0	108	1,300,000
Totals		20,456,717		20,456,717

Escambia County General Fund Budget FY 2015/16



<u>Elected Officials and Boards</u>	<u>Amount</u>	<u>BCC Operating Departments</u>	<u>Amount</u>	<u>Non-Operating Departments</u>	<u>Amount</u>
Property Appraiser	5,552,568	Board of County Commissioners	1,221,060	Inter-Fund Transfers	5,858,794
Tax Collector	4,494,357	Corrections		Other	10,362,721
Clerk of Courts	2,814,369	Pre-Trial Release	527,738	Reserves	13,775,537
Sheriff	53,774,834	Detention/Jail/Medical	33,805,299	Payment to Outside Agencies	1,375,082
Supervisor of Elections	2,339,041	County Attorney	1,463,020	Reserves for SRI	11,371,776
Medical Examiner	847,370	County Administrator	591,945	Debt Service Reserves	0
Public Health Unit	337,649	Deputy County Administrator	241,446	DJJ Cost Shift	2,400,000
Merit System Protection Board	48,000	Deputy County Administrator	247,512	Economic Development	350,000
		Budget	557,925		
		Purchasing	603,790		
		Property Sales	62,724		
		Neighborhood & Human Services			
		Neighborhood Services Admin	738,610		
		Community Redevelopment Areas	1,355,000		
		Building Services			
		Animal Services Administration	1,056,511		
		Natural Resources Management			
		Code Enforcement	92,613		
		Extension Services	591,680		
		Mosquito Control	585,912		
		Natural Resources Management	991,080		
		Human Resources	909,022		
		Information Technology	3,495,753		
		Planning & Zoning	1,200,471		
		GIS	381,188		
		Facilities Management	9,806,928		
		Public Works			
		Roads & Bridges/Engineering	7,792,732		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,141,067		
		Parks Recreation	421,026		
		Public Safety			
		Emergency Management	585,546		
		Emergency Communications	2,342,354		
		Emergency Medical Services	0		
		Public Information Office	367,724		
Total	<u>\$70,208,188</u>		<u>\$73,177,676</u>		<u>\$45,493,910</u>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TAX COLLECTOR
FUND: 001

MISSION STATEMENT

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

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:	103	100	100	100
Positions				
Personal Services	\$0	\$5,700,219	\$0	\$0
Operating Costs	0	1,398,888	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	\$0	\$7,099,107	\$4,494,357	\$0
 SOURCES OF FUNDING:				
Fees	0	2,740,973	0	0
Fund 001	0	4,358,134	4,494,357	0
TOTALS	\$0	\$7,099,107	\$4,494,357	\$0

SIGNIFICANT CHANGES FOR 2015-2016

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 137,234	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	4,015,581	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	316,436	0	0
52201	Retirement Contributions	0	419,172	0	0
52301	Life & Health Insurance	0	801,000	0	0
52401	Workers' Compensation	0	10,796	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	5,700,219	0	0
53101	Professional Services	0	25,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	102,200	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	15,475	0	0
54101	Communications	0	90,275	0	0
54201	Postage & Freight	0	277,730	0	0
54301	Utility Services	0	55,000	0	0
54401	Rentals & Leases	0	389,225	0	0
54501	Insurance	0	6,000	0	0
54601	Repair & Maintenance Services	0	297,058	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	18,725	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	1,398,888	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 7,099,107	\$ 0	\$ 0
	RESOURCES				
	General Fund Revenues	\$ 4,164,143	\$ 4,358,134	\$ 4,494,357	\$ 0
	Commissions	0	2,740,973	0	0
	TOTAL REVENUES	\$ 4,164,143	\$ 7,099,107	\$ 4,494,357	\$ 0

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

Stephen Hall:
 Estimated Tax
 Collector General
 Fund Fee request is
 up 3.13% from
 current FY or an
 increase of \$136,233.

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.

	2014 <u>Actual</u>	2015 <u>Adopted</u>	2016 <u>Proposed</u>	2016 <u>Adopted</u>
SUMMARY OF RESOURCES:				
Sheriff	\$45,589,944	\$48,363,739	\$50,513,884	\$0
Detention	0	0	0	0
Court Security	2,294,992	2,433,668	3,260,950	0
TOTALS	\$47,884,936	\$50,797,407	\$53,774,834	\$0

SOURCES OF FUNDING:

Fund 001	\$47,884,936	\$50,797,407	\$53,774,834	\$0
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PROGRAM DESCRIPTION

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

1. The Sheriff's Office will perform professional, efficient, effective county-wide law enforcement and crime prevention services including: the operation of the civil and criminal court process service, crime laboratory, investigative support, and community and school crime prevention programs. It will also provide a post-incarcerated program that will monitor court ordered rehabilitative programs.
2. The Court Activity Division will provide security to judges and other court personnel to meet the demands presented by a multi-faceted court system through various modes of training. For FY15/16 armed Sheriff's Deputies will provide court security at the Judicial Building downtown instead of contracted security services.
3. During FY2014-15 the Detention Activity was placed under the Board of County Commissioners, and continues to provide a safe, secure jail in compliance with State rules and regulations. This responsibility includes providing security, administrative requirements, health care, food and laundry services to operate a safe, secure, and constitutional jail in compliance with State standards for an average inmate population of 1,721.

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

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Administration

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 136,330	\$ 146,781	\$ 146,728	\$ 146,728
51201	Regular Salaries & Wages	24,080,941	28,874,937	28,615,322	28,615,322
51301	Other Salaries & Wages	0	0	967,000	967,000
51401	Overtime	126,940	0	0	0
51501	Special pay	1,453,469	813,908	868,472	868,472
52101	FICA Taxes	2,018,744	2,033,180	2,151,985	2,151,985
52201	Retirement Contributions	4,006,331	4,045,293	4,849,122	4,849,122
52301	Life & Health Insurance	6,524,943	5,706,000	5,868,000	5,868,000
52401	Workers' Compensation	772,315	947,621	1,039,236	1,039,236
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	39,120,013	42,567,720	44,505,865	44,505,865
53101	Professional Services	99,293	125,716	125,716	125,716
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	447,693	346,427	346,427	346,427
53501	Investigations	23,016	19,200	19,200	19,200
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	180,599	100,000	100,000	100,000
54101	Communications	587,008	376,824	376,824	376,824
54201	Postage & Freight	38,202	2,500	2,500	2,500
54301	Utility Services	12,627	12,720	12,720	12,720
54401	Rentals & Leases	18,858	30,514	30,514	30,514
54501	Insurance	716,856	1,241,099	1,241,099	1,241,099
54601	Repair & Maintenance Services	1,023,294	582,104	582,104	582,104
54701	Printing & Binding	9,734	20,000	20,000	20,000
54801	Promotional Activities	110,024	24,000	24,000	24,000
54901	Other Current Charges & Obligations	28,531	5,000	5,000	5,000
55101	Office Supplies	109,989	150,000	150,000	150,000
55201	Operating Supplies	2,594,118	2,539,915	2,711,915	2,711,915
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	25,846	75,000	75,000	75,000
55501	Training and Registrations	198,369	85,000	85,000	85,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,224,057	5,736,019	5,908,019	5,908,019
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	245,874	60,000	100,000	100,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	245,874	60,000	100,000	100,000
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	\$ 45,589,944	\$ 48,363,739	\$ 50,513,884	\$ 50,513,884
	RESOURCES				
	General Fund Revenues	\$ 45,589,944	\$ 48,363,739	\$ 50,513,884	\$ 50,513,884
	TOTAL REVENUES	\$ 45,589,944	\$ 48,363,739	\$ 50,513,884	\$ 50,513,884

Holiday Pay at double time, new cost to BCC. \$967k

Increase of \$172k

Increase of \$40k

4.45% Increase in total Sheriff's Budget or \$2,150,145 over FY14/15 Adopted.

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

DEPARTMENT: Sheriff
 DIVISION: Court Security
 COST CENTER: Administration

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	1,486,179	1,579,115	2,061,849	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,498	0	0	0
51501	Special pay	53,861	40,140	45,900	0
52101	FICA Taxes	113,802	119,215	161,243	0
52201	Retirement Contributions	259,078	282,225	423,615	0
52301	Life & Health Insurance	310,713	333,000	432,000	0
52401	Workers' Compensation	65,412	69,973	96,343	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,291,543	2,423,668	3,220,950	
53101	Professional Services	0	0	0	
53201	Accounting & Auditing	0	0	0	
53301	Court Reporter Services	0	0	0	
53401	Other Contractual Services	0	0	0	
53501	Investigations	0	0	0	
53601	Pension Benefits	0	0	0	
54001	Travel & Per Diem	506	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	672	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	30	0	0	0
55201	Operating Supplies	2,241	8,379	38,379	
55301	Road Materials & Supplies	0	0	0	
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,449	10,000	40,000	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,294,992	\$ 2,433,668	\$ 3,260,950	\$ 0
RESOURCES					
	General Fund Revenues	\$ 2,294,992	\$ 2,433,668	\$ 3,260,950	
	TOTAL REVENUES	\$ 2,294,992	\$ 2,433,668	\$ 3,260,950	

Increase of \$797,282 or 32.9%
 Increased court security with armed deputies is added to Sheriff for FY15/16, previous year the funding level was \$499,240 under Court Admin.

Increase of \$30k

Total Budget increase over FY14/15 of 33.99% or \$827,282.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	42,750	42,750	7,150	42,750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	42,750	42,750	7,150	42,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 42,750	\$ 42,750	\$ 7,150	\$ 42,750	\$ 0
RESOURCES						
	Deputies Training & Education	\$ 56,203	\$ 45,000	\$ 7,150	\$ 45,000	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	(13,453)	0	0	0	0
	Less 5%	0	(2,250)	0	(2,250)	0
	TOTAL REVENUES	\$ 42,750	\$ 42,750	\$ 7,150	\$ 42,750	\$ 0

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

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

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Handicapped Parking

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	753	500	1,102	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,528	7,500	0	7,500	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,625	1,548	724	1,548	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,906	9,548	1,826	9,548	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,906	\$ 9,548	\$ 1,826	\$ 9,548	\$ 0
RESOURCES						
	Handicapped Parking Fines	\$ 9,789	\$ 10,050	\$ 1,826	\$ 10,050	0
	Interest	0	0	0	0	0
	Fund Balance	(2,883)	0	0	0	0
	Less 5%	0	(502)	0	(502)	0
	TOTAL REVENUES	\$ 6,906	\$ 9,548	\$ 1,826	\$ 9,548	\$ 0

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	235,885	0	2,586	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,241,800	3,617,216	953,439	4,037,983	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,477,685	3,617,216	956,025	4,037,983	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,477,685	\$ 3,617,216	\$ 956,025	\$ 4,037,983	\$ 0

Sheriff replacement vehicles

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
Local Option Sales Tax III	3,477,685	3,617,216	956,025	4,037,983	0
TOTAL REVENUES	\$ 3,477,685	\$ 3,617,216	\$ 956,025	\$ 4,037,983	\$ 0

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

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	41.53	41.63	42.63	42.63
Personal Services	\$2,322,480	\$2,621,500	\$2,684,185	\$0
Operating Costs	301,518	379,720	382,565	0
Capital Outlay	1,641	100,000	100,000	0
Transfers	0	0	0	0
TOTALS	\$2,625,639	\$3,101,220	\$3,166,750	\$0

SOURCES OF FUNDING:

Fees	\$480,812	\$374,909	\$352,381	\$0
Fund 001	2,144,827	2,726,311	2,814,369	0
TOTALS	\$2,625,639	\$3,101,220	\$3,166,750	\$0

SIGNIFICANT CHANGES FOR 2015-2016

For the 2015-2016 Fiscal Year, the Clerk of the Circuit Court and Comptroller's Office will include the Clerk to the Board of County Commissioners (BCC) and Finance Sections respectively. Compensated Absences will be included in the Clerk's personnel services budget. The Official Records Division is not included in the funding allocation of the BCC. However net fees available are transferred to the Finance Sections to offset the BCC allocation.

In Fiscal Year 2015 the Clerk budgeted \$100,000 to substantially upgrade the Value Adjustment Board software. Due to the demands on information technology staff, we were unable to purchase and implement the new software. This Value Adjustment Board enhancement has been re-budgeted in Fiscal Year 2016.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 67,380	\$ 69,400	\$ 72,100	Includes 3% COLA
51201	Regular Salaries & Wages	1,646,973	1,830,500	1,895,400	0
51301	Other Salaries & Wages	24,753	29,800	40,300	0
51401	Overtime	6,259	8,700	9,100	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	127,988	142,900	148,900	0
52201	Retirement Contributions	154,008	173,400	160,300	0
52301	Life & Health Insurance	289,849	361,800	353,250	0
52401	Workers' Compensation	5,270	5,000	4,835	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,322,480	2,621,500	2,684,185	0
53101	Professional Services	19,802	25,900	30,300	0
53201	Accounting & Auditing	0	75,000	75,000	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,108	5,900	5,900	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,955	16,765	30,600	0
54101	Communications	27,701	26,000	26,000	0
54201	Postage & Freight	21,582	25,000	25,000	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	833	1,110	1,110	0
54501	Insurance	774	700	700	0
54601	Repair & Maintenance Services	135,722	91,750	89,650	0
54701	Printing & Binding	453	2,165	1,665	0
54801	Promotional Activities	0	0	3,000	0
54901	Other Current Charges & Obligations	4,903	6,875	10,115	0
55101	Office Supplies	23,000	17,950	17,400	0
55201	Operating Supplies	1,875	32,210	11,310	0
55230	Computer Software	35,679	35,500	36,500	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	6,337	9,875	9,845	0
55501	Training & Registrations	4,794	7,020	8,470	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	301,518	379,720	382,565	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	1,641	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Computer Software	0	100,000	100,000	VAB/Axia Software \$100k, wasn't spent in FY14/15.
	CAPITAL OUTLAY	1,641	100,000	100,000	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,625,639	\$ 3,101,220	\$ 3,166,750	0
	RESOURCES				
	General Fund Revenues	\$ 2,144,827	\$ 2,726,311	\$ 2,814,369	sdhall: 3.23 % increase in General Fund request
	Clerk's Fees	480,812	374,909	352,381	Clerk fees are down 6.01%
	TOTAL REVENUES	\$ 2,625,639	\$ 3,101,220	\$ 3,166,750	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.

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	70	70	70	70
Personal Services	\$4,457,968	\$4,730,218	\$4,808,590	\$0
Operating Costs	678,516	698,966	706,534	0
Capital Costs	90,816	0	0	0
Non-Operating Costs	0	50,000	50,000	0
TOTALS	\$5,227,300	\$5,479,184	\$5,565,124	\$0
SOURCES OF FUNDING:				
Fund 001	\$5,214,744	\$5,466,628	\$5,552,568	\$0
NWFL Management Fee	12,556	12,556	12,556	
TOTALS	\$5,227,300	\$5,479,184	\$5,565,124	\$0

SIGNIFICANT CHANGES FOR 2015-2016

A budget increase of 1.57% is included as part of the Proposed Budget. The NWFL Management Fee component of the Property Appraiser's budget has been broken out moving forward.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 136,760	\$ 136,760	\$ 137,234	\$ 0
51201	Regular Salaries & Wages	3,014,897	3,179,340	3,277,147	0
51301	Other Salaries & Wages	13,624	7,500	7,500	0
51401	Overtime	0	0	0	0
51501	Special pay	0	94,000	94,000	0
52101	FICA Taxes	238,411	261,627	267,464	0
52201	Retirement Contributions	336,013	387,336	369,096	0
52301	Life & Health Insurance	682,208	630,000	630,000	0
52401	Workers' Compensation	36,055	31,155	23,649	0
52501	Unemployment Compensation	0	2,500	2,500	0
	PERSONNEL COSTS	4,457,968	4,730,218	4,808,590	0
53101	Professional Services	70,739	50,000	169,500	0
53201	Accounting & Auditing	3,150	0	4,000	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	194,268	185,000	66,987	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	170,884	180,342	180,278	0
54101	Communications	35,702	37,000	37,000	0
54201	Postage & Freight	56,281	116,444	91,589	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,824	5,000	5,000	0
54501	Insurance	128	500	500	0
54601	Repair & Maintenance Services	50,373	35,000	51,000	0
54701	Printing & Binding	27,954	22,000	28,000	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,714	2,100	2,100	0
55101	Office Supplies	28,227	25,000	30,000	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	37,272	40,580	40,580	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	678,516	698,966	706,534	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	90,816	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	90,816	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	50,000	50,000	0
	NON-OPERATING COSTS	0	50,000	50,000	0
	TOTAL BUDGET	\$ 5,227,300	\$ 5,479,184	\$ 5,565,124	\$ 0
RESOURCES					
	General Fund Revenues	\$ 5,214,744	\$ 5,466,628	\$ 5,552,568	1.57% increase over prior FY.
	NWFL Management Fee	12,556	12,556	12,556	
	TOTAL REVENUES	\$ 5,227,300	\$ 5,479,184	\$ 5,565,124	\$ 0

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SUPERVISOR OF ELECTIONS
FUND: 001

MISSION STATEMENT

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

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	15	15	15	15
Personal Services	\$1,139,074	\$1,361,983	\$1,395,404	\$0
Operating Costs	582,006	732,337	921,137	0
Capital Outlay	41,521	22,500	22,500	0
Debt Service	0	0	0	0
Other	0	0	0	0
TOTALS	\$1,762,601	\$2,116,820	\$2,339,041	\$0

SOURCES OF FUNDING:

Fund 001	\$1,762,601	\$2,116,820	\$2,339,041	\$0
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PROGRAM DESCRIPTION

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

GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS

1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. Conduct Presidential Preference Election in March 2016 and Primary Election in August 2016.
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.
10. Recruit and train more than 500 election workers for each election.
11. Develop and implement plan for occupying new training and equipment warehouse.

SIGNIFICANT CHANGES FOR 2015-2016

There is a 10.50% budget increase for FY15/16. 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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 118,014	\$ 117,562	\$ 58,540	\$ 35,628	\$ 0
51201	Regular Salaries & Wages	603,729	715,977	322,059	730,600	0
51301	Other Salaries & Wages	114,300	181,097	138,592	284,117	0
51401	Overtime	10,546	15,000	6,849	25,000	0
51501	Special pay	0	600	300	600	0
52101	FICA Taxes	53,496	76,903	36,233	82,309	0
52201	Retirement Contributions	87,507	116,773	48,115	99,001	0
52301	Life & Health Insurance	148,718	135,000	66,415	135,000	0
52401	Workers' Compensation	2,764	3,071	0	3,149	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,139,074	1,361,983	677,103	1,395,404	0
53101	Professional Services	6,744	2,000	1,217	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	110,596	217,000	79,261	350,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	9,503	9,000	3,198	9,000	0
54101	Communications	10,969	19,000	5,495	19,000	0
54201	Postage & Freight	119,782	85,000	38,581	100,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	23,647	16,000	12,050	35,000	0
54501	Insurance	1,925	2,337	2,336	2,337	0
54601	Repair & Maintenance Services	56,944	81,000	58,434	81,000	0
54701	Printing & Binding	120,871	116,500	574	140,000	0
54801	Promotional Activities	2,348	26,000	2,790	26,000	0
54901	Other Current Charges & Obligations	75,204	121,000	75,671	111,000	0
54931	Host Ordinance	771	1,000	768	1,800	0
55101	Office Supplies	15,735	12,000	5,210	14,000	0
55201	Operating Supplies	18,015	15,000	13,810	17,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,564	4,000	3,381	4,500	0
55501	Training & Registrations	7,388	5,500	930	5,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	582,006	732,337	303,706	921,137	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	41,521	22,500	1,209	22,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	41,521	22,500	1,209	22,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,762,601	\$ 2,116,820	\$ 982,018	\$ 2,339,041	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,762,601	\$ 2,116,820	\$ 982,018	\$ 2,339,041	\$ 0
	TOTAL REVENUES	\$ 1,762,601	\$ 2,116,820	\$ 982,018	\$ 2,339,041	\$ 0

Combined
 Administration cost
 center with Poll
 Workers CC during
 FY14/15 per SOE
 request.

Server/ Laptop computer
 replacements & new
 Warehouse server.

sdhall:
 SOE Budget represents
 an overall increase of
 10.50%.

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD
FUND: 001

MISSION STATEMENT

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
SUMMARY OF RESOURCES:	0	0	0	0
Positions				
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	\$48,000	\$48,000	\$48,000	\$0
 SOURCES OF FUNDING:				
Fund 001	\$48,000	\$48,000	\$48,000	\$0

SIGNIFICANT CHANGES FOR 2015-2016

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 FY2016, all MSPB services will be contracted out with V. Keith Wells, P.A., Attorney at Law.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	48,000	48,000	28,000	48,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,000	48,000	28,000	48,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0
RESOURCES						
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0

CITIZENS OF ESCAMBIA COUNTY

BOARD OF COUNTY COMMISSIONERS

COUNTY ADMINISTRATOR

COUNTY ATTORNEY

ASSISTANT COUNTY ADMINISTRATOR

ASSISTANT COUNTY ADMINISTRATOR

OMB

- Budget
- Contract Management
- Property Sales

Natural Resources Management

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

Library Services

Waste Services

Purchasing Office

Risk Management Office

Bay Center

Information & Technology

Public Works

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

Developmental Services

- Developmental Review
- GIS
- Permitting
- Planning & Zoning

Human Resources

Economic Development

Neighborhood & Human Services

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

Military Affairs & Relations

Corrections

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

Facilities Management

- Custodial Services
- Design/Construction
- Maintenance
- Utilities

Public Safety

- Communications
- Emergency Business Operations
- Emergency Management
- Emergency Medical Services
- Fire Rescue

Building Services

- Animal Services
- Building Inspections

Parks & Recreation

- Community Centers
- Equestrian Center
- Park Maintenance
- Park Construction
- Recreational Services

Community & Media Relations

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legislative

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 386,736	\$ 393,345	\$ 182,976	\$ 394,990	\$ 394,990
51201	Regular Salaries & Wages	300,303	312,683	190,213	344,746	344,746
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	12,000	0	12,000	12,000
52101	FICA Taxes	48,749	54,930	27,132	57,507	57,507
52201	Retirement Contributions	160,507	198,533	91,454	202,182	202,182
52301	Life & Health Insurance	144,955	90,000	71,291	90,000	90,000
52401	Workers' Compensation	1,826	1,868	934	1,885	1,885
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,043,076	1,063,359	564,000	1,103,310	1,103,310
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	50,000	50,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	33,197	34,200	9,434	34,200	34,200
54101	Communications	13,047	13,300	7,516	13,300	13,300
54201	Freight & Postage Services	138	250	24	250	250
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	100	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	500	500
54701	Printing & Binding	624	750	423	750	750
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	1,796	2,000	1,140	2,000	2,000
55201	Operating Supplies	2,074	4,500	767	4,500	4,500
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,417	1,450	795	1,450	1,450
55501	Training & Registrations	9,171	10,800	3,625	10,800	10,800
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	61,564	67,750	23,724	117,750	117,750
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,104,640	\$ 1,131,109	\$ 587,724	\$ 1,221,060	\$ 1,221,060
RESOURCES						
	General Fund Revenues	\$ 1,104,640	\$ 1,131,109	\$ 587,724	\$ 1,221,060	\$ 1,221,060
	TOTAL REVENUES	\$ 1,104,640	\$ 1,131,109	\$ 587,724	\$ 1,221,060	\$ 1,221,060

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

BCC Travel
 allowance.

BCC Intern
 Program \$50k.

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

10 cell phones
 & 9 Ipad

\$900 per District.

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

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health	0	0	0	0	0
52401	Workers Compensation	0	0	0	0	0
52501	Unemployment Compensation	85,751	110,000	34,985	100,000	0
	PERSONNEL COSTS	85,751	110,000	34,985	100,000	0
53101	Professional Services	329,165	241,070	89,587	218,500	0
53102	O'Sullivan Monthly Charge	0	0	0	0	0
53103	Sound Recording Services	0	0	0	0	0
53104	Financial Advisor	0	0	0	0	0
53105	Appraisal Services	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	40,760	79,520	20,398	54,520	0
54001	Travel & Per Diem	215,923	235,000	87,418	225,000	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	209	0	200	0	0
54202	Postage - TRIM	127,368	120,000	0	127,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	153	0	0	0	0
54501	Insurance	0	0	0	0	0
54509	Payment to Property Insurance	1,170,788	1,605,969	1,605,969	1,682,200	0
54601	Repair & Maintenance	17,087	9,744	8,295	27,775	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	164,271	100,000	51,959	100,000	0
54903	Medical Assistance for the Needy	4,286,907	4,473,550	2,609,571	4,707,069	0
54904	Other Criminal Costs	0	0	0	0	0
54905	Legal Advertising	29,300	30,000	29,227	30,000	0
54906	Refunds Prior Year	0	0	0	0	0
54907	Tax Deed Sale	0	0	0	0	0
54908	Municipal Code	17,888	15,000	3,175	35,000	0
54909	FL DOR CSE Service	67,070	105,000	27,150	90,000	0
54910	Tax Increm Fin City of Pensacola	2,238,190	2,520,000	2,448,195	2,690,000	0
54911	Auction Expense	0	0	0	0	0
54922	Military Discharges	389	500	55	500	0
54931	Host Ordinance Items	12,968	13,500	4,780	15,500	0
55101	Office Supplies	0	0	30	0	0
55201	Operating Supplies	804	2,500	3,087	2,500	0
55226	Fuel for General Fund	230	1,000	76	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	59,035	53,139	56,235	55,657	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	8,778,505	9,605,492	7,045,407	10,062,721	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	10,235	0	2,784	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	10,235	0	2,784	0	0
58101	Aids to Governmental Agencies	1,291,264	2,365,120	485,658	2,400,000	0
58201	Aids to Private Organizations	1,047,441	1,284,357	504,265	1,284,357	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	2,338,705	3,649,477	989,923	3,684,357	0
59101	Transfers	12,988,097	14,605,429	6,489,465	15,449,139	0
59801	Reserves	0	22,647,313	0	25,147,313	0
	NON-OPERATING COSTS	12,988,097	37,252,742	6,489,465	40,596,452	0
	TOTAL BUDGET	\$ 24,201,293	\$ 50,617,711	\$ 14,562,564	\$ 54,443,530	0
RESOURCES						
	General Fund Revenues	\$ 24,201,293	\$ 50,617,711	\$ 14,562,564	\$ 54,443,530	0
	TOTAL REVENUES	\$ 24,201,293	\$ 50,617,711	\$ 14,562,564	\$ 54,443,530	0

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

Req:
 Audio Visual Old
 Courthouse Chambers
 and 4th Floor Training -
 \$60k and \$40k

Reserves
Detail and Justification Summary

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

001 / / Non-Departmental

Description	FY '16 Budget Amt. Requested	FY '15 Budget	FY '14 Ending Budget	Justification
<u>59802 - Reserve for Contingency</u>	<u>13,275,537</u>	<u>13,275,537</u>	<u>14,223,349</u>	
<u>59801 - Reserves</u>	<u>11,371,776</u>	<u>8,871,776</u>	<u>6,371,776</u>	<u>SRI Reserves</u>
<u>59805 - Reserves for Operating</u>	<u>500,000</u>	<u>500,000</u>	<u>602,823</u>	
<u>59815 - Reserves for Comp Absences</u>			<u>0</u>	
<u>598xx - Reserves for SOE</u>				
<u>Reserves for Clerk's Salary Adjustment</u>				
<u>Reserves for Sheriff's Salary Adjustment</u>				
<u>Debt Service Reserves</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Page Totals	<u>25,147,313</u>	<u>22,647,313</u>	<u>21,197,948</u>	

GENERAL FUND
OUTSIDE AGENCY EXPENDITURES
Detail and Justification Summary

Description	FY '016 Amt. Available	FY '016 Amt. Requested	FY '15 Budget	FY '14 Budget	Explanation
<u>211 (First Call for Help)</u>	<u>0</u>	<u>38,000</u>	<u>33,250</u>	<u>33,250</u>	
<u>Foundations for the Future</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Moved to Economic Development Fund.</u>
<u>PEDC</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Moved to Economic Development Fund.</u>
<u>Human Relations Commission</u>	<u>0</u>	<u>84,265</u>	<u>84,265</u>	<u>84,265</u>	
<u>WFI Regional Planning Council</u>	<u>0</u>	<u>20,275</u>	<u>20,275</u>	<u>14,676</u>	<u>Planning council dues.</u>
<u>Lakeview</u>	<u>0</u>	<u>29,486</u>	<u>29,486</u>	<u>29,486</u>	
<u>Sertoma</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4th of July fireworks.</u> <u>Allocation moved to the 4th Cent TDC.</u>
<u>Clean & Green</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Allocation moved to the Solid Waste Fund .</u>
<u>Chain Reaction/Pensacola's Promise</u>	<u>0</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	
<u>Bay Area Resource Council</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Gulf Coast African American COC</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Disabled American Veterans</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Escambia County School Readiness Coalition</u>	<u>0</u>	<u>300,000</u>	<u>218,500</u>	<u>218,500</u>	
<u>Junior Achievement of NW FI</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>St. Michael's Cemetery</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Wildlife Sanctuary</u>	<u>0</u>	<u>30,951</u>	<u>30,951</u>	<u>30,951</u>	
<u>Community Action Program</u>					
<u>Winterfest of Pensacola</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Council on Aging</u>	<u>0</u>	<u>50,000</u>	<u>38,000</u>	<u>38,000</u>	

GENERAL FUND
OUTSIDE AGENCY EXPENDITURES
Detail and Justification Summary

Description	FY '016 Amt. Available	FY '016 Amt. Requested	FY '15 Budget	FY '14 Budget	Explanation
<i>Escambia Community Clinics</i>	<i>0</i>	<i>525,000</i>	<i>431,880</i>	<i>431,880</i>	
<i>NWFL Comprehensive Services for Children</i>	<i>0</i>	<i>140,000</i>	<i>70,000</i>	<i>70,000</i>	\$250 cost per child examination, 324 performed first 6 months of FY14/15. Increased req. of \$70k - Total \$140k.
<i>Pathways for Change</i>	<i>0</i>	<i>308,750</i>	<i>308,750</i>	<i>308,750</i>	<i>Pathways for Change \$308,750</i>
<i>Century Chamber of Commerce</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Moved to Economic Development Fund.</i>
<i>ACTS - Transitional Services for X-Offenders</i>	<i>0</i>	<i>21,000</i>	<i>0</i>	<i>0</i>	<i>New for FY15-16</i>
Page Totals	<u>1,284,357</u>	<u>1,566,727</u>	<u>1,284,357</u>	<u>1,278,758</u>	

Government Aid Detail and Justification Summary

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

001 / / Non-Departmental

Description	FY '16 Budget Amount Recommended	FY '16 Budget Amt. Requested by Agency	FY '15 Budget	FY '14 Expenditure	Justification
58106 <i>DJJ Cost Shift</i>	2,400,000	0	2,400,000	1,024,462	<i>DJJ estimate \$2,400,000</i>
58102 <i>WFI Regional Library</i>	0	0	0	0	<i>Library MSTU established for FY13-14. No longer funded in the General Fund.</i>
58101 <i>Hwy 113A</i>	0	0	0	0	<i>County contribution for the widening of Hwy 113A.</i>
58104 <i>Payment to ECUA</i>		0		0	<i>Payment for the relocation of the Wastewater Treatment Plant.</i>
<i>City of Pensacola</i>	0	0	0	0	<i>For the purchase of the parking garage</i>
<i>Upper Payment Limit Program</i>					
<i>/Escambia Community Clinics</i>					
Page Totals	2,400,000	0	2,400,000	1,024,462	

**Personnel Expenditures
Detail and Justification Summary**

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

001 / Non-Departmental

Description	FY '16 Budget Amt. Requested	FY '15 Budget	FY '14 Expenditure	Justification
<i>51501 - Special Pay</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>52501 - Unemployment</i>	<i>100,000</i>	<i>110,000</i>	<i>85,751</i>	<i>Florida Unemployment Compensation BCC, Sheriff, Clerk, & Supervisor of Elections</i>
<i>51201 - Regular Salaries</i>				
<i>51301 - Other Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>52101 - FICA</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>52201 - Retirement</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>52301 - Life & Health</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>52401 - Workers Compensation</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Page Totals	<u>100,000</u>	<u>110,000</u>	<u>85,751</u>	

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

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

001

/ Non-Departmental

Description	FY '16 Budget Amt. Requested	FY '15 Budget	FY '14 Expenditure	Justification
				(Statecraft ,LLC \$30k) (Restore Act Funds \$42k) Federal lobbyist contract \$84,000 State lobbyist contract \$62,500 (Gentry & Associates)
<u>53101 - Professional Services</u>	<u>218,500</u>	<u>241,070</u>	<u>329,165</u>	
<u>53102 - O'Sullivan Monthly Charge</u>				
<u>53103 - Sound Recording Services</u>				
<u>53104 - Financial Advisor</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Financial Advisor</u>
<u>53105 - Appraisal Services</u>				<u>Miscellaneous land appraisals</u>
<u>53107 - Public Information Office</u>				
<u>53301 - Court Reporter Services</u>				
<u>53401 - Other Contractual Services</u>	<u>54,520</u>	<u>79,520</u>	<u>40,760</u>	<u>Deputy charges \$5,200 & Securitas Security \$34,320 Records Management Services \$15k.</u>
<u>53403 - Media Film Economic Develop</u>				
<u>54001 - Travel & Per Diem</u>	<u>225,000</u>	<u>235,000</u>	<u>215,923</u>	<u>Travel related to fugitive warrants and process serving.</u>
<u>54101 - Communications</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Cell phones, Nextel Radios</u>
<u>54201 - Postage & Freight</u>	<u>0</u>	<u>0</u>	<u>209</u>	
<u>54202 - TRIM Postage</u>	<u>127,500</u>	<u>120,000</u>	<u>127,368</u>	<u>Postage related to first class notices.</u>
<u>54301 - Utilities</u>				
<u>54401 - Rentals & Leases</u>	<u>0</u>		<u>153</u>	<u>Old Civil Service Board Lease through December 2006.</u>
<u>54509 - Payment to Property Ins</u>	<u>1,682,200</u>	<u>1,605,969</u>	<u>1,170,788</u>	<u>General Fund property Insurance premium</u>

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

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

001 / Non-Departmental

Description	FY '16 Budget Amt. Requested	FY '15 Budget	FY '14 Expenditure	Justification
<i>54511 - National Flood</i>			0	
<i>54512 - Public Bond</i>			0	
<i>54601 - Repair & Maintenance</i>	27,775	9,744	17,087	BCC Audio/visual maintenance 4th Floor Training Room (\$10,000) NOB indoor plant maintenance (\$3,000) Copier maintenance (\$12,775); Vehicle maint. (\$2,000)
<i>54701 - Printing & Binding</i>			0	
<i>54801 - Promotional Activities</i>	0	0	0	Publication of ECTV schedule/TV Guide Network associated cost
<i>54901 - Other Current Chgs & Obl</i>	100,000	100,000	164,271	\$35,000 Stormwater Fee (City of Pensacola) FICA Savings \$35,000, Tax Deed Apps. \$30,000
<i>54903 - Medical Assistance Needy</i>	4,707,069	4,473,550	4,286,906	Medicaid payments
<i>54904 - Other Criminal Costs</i>			0	Overflow, conflict of interest attorney stipend.
<i>54905 - Legal Advertising</i>	30,000	30,000	29,300	
<i>54906 - Refunds Prior Year</i>			0	
<i>54907 - Tax Deeds Sale</i>	0	0	0	
<i>54908 - Municipal Code</i>	35,000	15,000	17,888	Land Development code re-write \$35k. Prints, reprints of municipal code.
<i>54909 - FL DOR CSE Service</i>	90,000	105,000	67,070	Child Support Enforcement
<i>54910 - Tax Increment Financing</i>	2,690,000	2,520,000	2,238,190	City Downtown TIF (\$2,565,000) City Eastside TIF (\$65,000) City Westside TIF (\$60k)
<i>54911 - Auction Expense</i>			0	
<i>54912 - Bank/SBA Charges</i>			0	

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

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

001 / Non-Departmental

Description	FY '16 Budget Amt. Requested	FY '15 Budget	FY '14 Expenditure	Justification
<u>54913 - BLAB TV</u>			<u>0</u>	
<u>54922 - Military Discharges</u>	<u>500</u>	<u>500</u>	<u>389</u>	
				<i>COW and other special meetings sponsored by the</i>
				<i>BCC Meals (\$5,000), plaques and frames (\$4,500)</i>
<u>54931 - Host Ordinance Items</u>	<u>15,500</u>	<u>13,500</u>	<u>12,968</u>	<i>Refreshments for townhall meetings (\$2.5k, \$500/district)</i>
				<i>BCC Installation (\$3.5K)</i>
<u>55101- Office Supplies</u>			<u>0</u>	
<u>55201 - Operating Supplies</u>	<u>2,500</u>	<u>2,500</u>	<u>805</u>	<i>Lanier usage fee/supplies</i>
<u>55226 - Fuel for General Fund</u>	<u>1,000</u>	<u>1,000</u>	<u>230</u>	<i>Fuel for one courier vehicle, other fuel costs</i>
				<i>moved to individual department budgets</i>
				<i>Lobby Tools (\$4,100)</i>
<u>55401 - Books/Pubs/Subs/Membr</u>	<u>55,657</u>	<u>53,139</u>	<u>59,035</u>	<i>Sunshine manuals (\$2,300)</i>
				<i>FAC membership (\$43,126), NACo (\$6,131)</i>
<u>55501 - Training & Registrations</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Page Totals	<u>10,062,721</u>	<u>9,605,492</u>	<u>8,778,505</u>	

Transfers Out
Detail and Justification Summary

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

001

110215 / Non-Departmental

Description	FY '16 Budget Amt. Requested	FY '15 Budget	FY '14 Expenditure	Justification
<u>59106 - Transfers to 203</u>	<u>5,744,354</u>	<u>5,554,084</u>	<u>5,287,808</u>	<u>\$5,744,354 for Sales Tax Refunding Revenue Bonds</u>
				<u>\$251,429 increase in T-fer due to 3% COLA, some of the increase</u>
<u>59102 - Transfer to 175</u>	<u>7,792,732</u>	<u>7,541,303</u>	<u>6,435,903</u>	<u>due to sign and red light maintenance and road operations. Overall</u>
				<u>mitigated by the newly created Design Team funded in F-352.</u>
<u>59107 - Transfer to 310</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>59122 - Transfer to Southwest CRA</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>For Southwest Sector Bonds and Road Plan</u>
<u>59148 - Transfer to EMS Fund</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>59114 - Transfer to 104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Dedicated Funding (4 cent Gas Tax) established for</u>
				<u>ECAT. No General Fund Mass Transit subsidy</u>
<u>59115 - TIF transfer</u>	<u>1,355,000</u>	<u>975,001</u>	<u>584,014</u>	<u>Increased TIF increment from 50% to 65%.</u>
<u>59121 - Transfer to 101</u>			<u>0</u>	
				<u>\$58,627 Mental Health Court</u>
				<u>\$55,813 Legal Aid</u>
<u>59127 - Transfers to Article V</u>	<u>114,440</u>	<u>269,240</u>	<u>398,069</u>	
<u>59128 - Transfer to 112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>FEMA loan interest payment</u>
<u>59131 - Transfer to Fund 103</u>	<u>92,613</u>	<u>265,801</u>	<u>798,817</u>	<u>Transfer to Code Enforcement Fund</u>
<u>59101 - Transfers to Internal Service</u>	<u>0</u>	<u>0</u>	<u>67,500</u>	
<u>59108 - Transfers to Fund 110</u>	<u>0</u>	<u>0</u>	<u>0</u>	
				<u>\$150k for PEDC & \$400k for Foundations now combined</u>
<u>59120 - Transfer to Fund 102</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>Funded with \$200K F-102 Reserves and F-001 \$350k T-fer for FY16.</u>
				<u>Represents partial overage in the Electric Franchise Fee.</u>
<u>59460 - Transfer to Fund 406</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Page Totals	<u>15,449,139</u>	<u>14,605,429</u>	<u>13,572,111</u>	

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	281,771	286,875	142,295	303,750	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	281,771	286,875	142,295	303,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	4,987,544	3,820,315	2,304,551	4,167,500	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	4,987,544	3,820,315	2,304,551	4,167,500	0
59101	Transfers	1,300,000	1,300,000	650,000	1,300,000	0
59123	Transfers to Fund 203	0	0	0	0	0
59801	Reserves	0	400,000	0	400,000	0
	NON-OPERATING COSTS	1,300,000	1,700,000	650,000	1,700,000	0
	TOTAL BUDGET	\$ 6,569,315	\$ 5,807,190	\$ 3,096,846	\$ 6,171,250	\$ 0
RESOURCES						
	Tourist Development Tax	\$ 6,296,786	\$ 5,691,779	\$ 3,096,846	\$ 6,075,000	\$ 0
	Interest	0	0	0	0	0
	Transferred from 4th Cent	0	0	0	0	0
	Fund Balance	272,529	400,000	0	400,000	0
	Less 5%	0	(284,589)	0	(303,750)	0
	TOTAL REVENUES	\$ 6,569,315	\$ 5,807,190	\$ 3,096,846	\$ 6,171,250	\$ 0

County Indirect
cost.

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

Civic Center
Subsidy

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	93,925	95,625	47,432	101,250	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	93,925	95,625	47,432	101,250	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	100,000	0	50,000	0	0
58201	Aids to Private Organizations	1,397,873	1,547,164	328,364	1,660,650	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	1,497,873	1,547,164	378,364	1,660,650	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	150,000	0	150,000	0
	NON-OPERATING COSTS	0	150,000	0	150,000	0
	TOTAL BUDGET	\$ 1,591,798	\$ 1,792,789	\$ 425,796	\$ 1,911,900	\$ 0

County Indirect
Cost.

Outside agencies
funded from the 4th
Cent. (See Outside
Agency Listing)
\$250k BCC
Discretionary Funds.

RESOURCES

Tourist Development Tax	\$ 2,098,929	\$ 1,897,260	\$ 425,796	\$ 2,025,000	\$ 0
Interest	0	0	0	0	0
Fund Balance	(351,466)	150,000	0	150,000	0
Transferred to Three Cents	0	0	0	0	0
Marine Recreation	(155,665)	(159,608)	0	(161,850)	0
Less 5%	0	(94,863)	0	(101,250)	0
TOTAL REVENUES	\$ 1,591,798	\$ 1,792,789	\$ 425,796	\$ 1,911,900	\$ 0

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
ALLOCATIONS TO OUTSIDE AGENCIES
FISCAL YEAR 2015-2016

Description	FY '016 Amount Adopted	FY '016 Amount Requested	FY '015 Amount Adopted	FY '014 Amount Adopted
General Fund				
ACTS (Another Chance Transitional Services	\$0	\$21,000	\$0	\$0
Council on Aging	0	50,000	38,000	38,000
Escambia Community Clinics	0	525,000	431,880	431,880
Escambia County School Readiness Coalition	0	300,000	218,500	218,500
211 (First Call for Help)/United Way	0	38,000	33,250	33,250
Foundations for the Future ¹	0	0	0	0
Girl Scout Council of the Florida Panhandle	0	0	0	0
Human Relations Commission	0	84,265	84,265	84,265
Lakeview	0	29,486	29,486	29,486
NWFL Comprehensive Services for Children	0	140,000	70,000	70,000
Florida Green Finance Authority (PACE)	0	0	0	0
Pathways for Change	0	308,750	308,750	308,750
PEDC ¹	0	0	0	0
Pensacola's Promise/Chain Reaction	0	19,000	19,000	19,000
United Way	0	90,725	90,725	90,725
Utility Assistance Program	0	50,000	0	0
Veteran's Services	0	0	15,000	15,000
WFL Regional Planning Council	0	20,275	20,275	14,676
Wildlife Sanctuary	0	30,951	30,951	30,951
Total General Fund	\$0	\$1,707,452	\$1,390,082	\$1,384,483
***Available Funding	\$1,425,082			
Economic Development Fund				
Foundations for the Future ¹	0	0	0	400,000
PEDC ¹	0	550,000	550,000	150,000
Pensacola Bay Chamber Prospect Development	0	0	0	75,000
Century Chamber of Commerce	0	0	40,000	40,000
Gulf Coast African American Chamber	0	100,000	50,000	40,000
Utility Assistance Program	0	0	50,000	50,000
Total Economic Development Fund	\$0	\$650,000	\$690,000	\$755,000
***Available Funding	\$550,000			
Three Cents Tourist Development Tax				
Banks Enterprises	0	0	0	0
Deluna Fest	0	0	0	0
Frank Brown Songwriters' Festival	0	0	0	0
Minority Marketing Plan	0	0	0	0
New Beginnings Publishing Company	0	0	0	0
Pensacola Mardi Gras	0	0	0	0
Pensacola Sports Association	0	0	0	0
Perdido Key Chamber of Commerce	0	0	0	0
Pensacola Beach Chamber	0	0	0	0
Pensacola Civic Center	0	0	0	0
Skills USA/Pensacola State College	0	0	0	0
Visit Pensacola	0	4,167,500	3,820,315	0
Visitor's Information Center	0	0	0	4,248,023
Total Three Cents Tourist Development Tax	\$0	\$4,167,500	\$3,820,315	\$4,248,023
***Available Funding	\$4,167,500			
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	1,075,000	500,000	290,000
BCC Discretionary Event Funding	0	250,000	250,000	0
Frank Brown Songwriters' Festival	0	40,000	0	0
Historic Preservation Board	0	70,000	70,000	70,000
Maintenance & Utilities of Artel Facility	0	0	0	0
Marine Resources	0	161,755	159,608	156,594
Naval Aviation Museum	0	300,000	100,000	200,000
Pensacola Alumni Charity Event	0	0	0	0
Pensacola Chamber/VIC	0	0	0	0
Pensacola Museum of Art	0	0	0	0
Uncle Sandy's Macaw Park	0	0	0	0
Sertoma 4th of July	0	75,000	75,000	75,000
Skills USA	0	0	0	0
St. Michael's Cemetery	0	25,000	25,000	25,000
Visit Pensacola	0	617,500	502,164	0
Total Fourth Cent Tourist Development Tax	\$0	\$2,639,255	\$1,706,772	\$841,594
***Available Funding	\$1,410,650			
Solid Waste Management Fund				
Clean & Green (Keep Pensacola Beautiful, Inc.)	0	40,000	40,000	40,000
Total Solid Waste Management Fund	\$0	\$40,000	\$40,000	\$40,000
***Available Funding	\$40,000			

Request:
Base \$4,785,000 + Fund
Balance available. The
remaining request is in the
4th Cent for BCC action
\$617.5k.
\$4,167,500 + 617,500 =
\$4,785,000

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

¹ For the FY 15/16 year Foundations for the Future and PEDC are combined and will be funded from the Economic Development Fund at FY 14/15 levels.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	5,750	15,202	2,957	15,202	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,500	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	1,750	1,500	750	1,500	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	750	0	750	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,500	18,952	3,707	18,952	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,500	\$ 18,952	\$ 3,707	\$ 18,952	\$ 0
RESOURCES						
	Handicapped Parking Fines	\$ 19,432	\$ 19,950	\$ 3,707	\$ 19,950	0
	Interest	0	0	0	0	0
	Fund Balance	(11,932)	0	0	0	0
	Less 5%	0	(998)	0	(998)	0
	TOTAL REVENUES	\$ 7,500	\$ 18,952	\$ 3,707	\$ 18,952	\$ 0

sdhall:
Indirect Costs

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

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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	1,775,000	2,485,000	0	2,780,000	0
57201	Interest	2,227,994	3,069,084	0	2,964,354	0
57301	Other Debt Service Costs	0	7,750	0	7,750	0
	DEBT SERVICE	4,002,994	5,561,834	0	5,752,104	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,002,994	\$ 5,561,834	\$ 0	\$ 5,752,104	\$ 0
RESOURCES						
				No 3-31-15 expenses		
	Interest	\$ 7,750	\$ 7,750	\$ 0	\$ 7,750	0
	Transfer 001	3,995,244	5,554,084	0	5,744,354	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 4,002,994	\$ 5,561,834	\$ 0	\$ 5,752,104	\$ 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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	1,177,000	1,250,313	0	1,252,711	0
57201	Interest	117,447	49,313	0	39,711	0
57301	Other Debt Service Costs	0	425	0	425	0
	DEBT SERVICE	1,294,447	1,300,051	0	1,292,847	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
58510	PMT-Ref Bond Escrow	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,294,447	\$ 1,300,051	\$ 0	\$ 1,292,847	\$ 0
	RESOURCES					
				No 3-31-15 expenses		
	Interest	\$ 425	\$ 425	\$ 0	\$ 425	0
	Bob Sikes Toll Bridge	195,000	0	0	0	0
	Payments from SRIA	560,000	0	0	0	0
	Tourist Development Tax	539,022	0	0	0	0
	General Fund	0	0	0	0	0
	Reimbursement of Escrow	0	0	0	0	0
	Estimated Fund Balance	0	1,299,626	0	1,292,422	0
	TOTAL REVENUES	\$ 1,294,447	\$ 1,300,051	\$ 0	\$ 1,292,847	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	765,000	785,000	0	810,000	0
57201	Interest	560,047	524,113	0	511,906	0
57301	Other Debt Service Costs	0	300	0	300	0
	DEBT SERVICE	1,325,047	1,309,413	0	1,322,206	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,325,047	\$ 1,309,413	\$ 0	\$ 1,322,206	\$ 0
RESOURCES						
				No 3-31-15 expenses		
	Interest	\$ 300	\$ 300	\$ 0	\$ 300	0
	Bob Sikes Toll Bridge	1,284,747	1,309,113	0	1,321,906	0
	Payments from SRIA	40,000	0	0	0	0
	Tourist Development Tax	0	0	0	0	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 1,325,047	\$ 1,309,413	\$ 0	\$ 1,322,206	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	680,000	656,000	0	677,000	0
57201	Interest	331,793	355,448	0	334,850	0
57301	Other Debt Service Costs	0	400	0	400	0
	DEBT SERVICE	1,011,793	1,011,848	0	1,012,250	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,011,793	\$ 1,011,848	\$ 0	\$ 1,012,250	\$ 0
RESOURCES						
	Interest	\$ 400	\$ 400	\$ 0	\$ 400	0
	IHMC Reimbursements	1,011,393	1,011,448	0	1,011,850	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 1,011,793	\$ 1,011,848	\$ 0	\$ 1,012,250	\$ 0

No 3-31-15
expenses

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	1,180,000	0
57201	Interest	0	0	0	101,957	0
57301	Other Debt Service Costs	0	0	0	500	0
	DEBT SERVICE	0	0	0	1,282,457	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 1,282,457	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0
	SRIA Reimbursements	0	0	0	1,281,957	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 1,282,457	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53102	Professional Services - Water	958	0	0	0	0
53201	Accounting & Auditing	0	0	0	2,000	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	30,881	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	523	0	178	750	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	10,279	0	1,282	15,000	0
54302	Utilities - Purchase of Water	17,515	0	10,746	25,000	0
54303	Utilities - Purchase of Wastewater	46,413	0	27,065	70,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	992	0	0	2,000	0
55101	Office Supplies	156	0	0	500	0
55201	Operating Supplies	75	0	0	250	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	76,911	0	70,152	115,500	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	46,000	0
	NON-OPERATING COSTS	0	0	0	46,000	0
	TOTAL BUDGET	\$ 76,911	\$ 0	\$ 70,152	\$ 161,500	\$ 0
RESOURCES						
	Innerarity Island Development Revenues	\$ 40,938	\$ 0	\$ 64,811	\$ 161,500	\$ 0
	Fund Balance	35,972	0	5,341	0	0
	TOTAL REVENUES	\$ 76,911	\$ 0	\$ 70,152	\$ 161,500	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,639,399	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	10,939	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	3,639,399	0	10,939	0	0
56101	Land	2,364,025	0	2,900	0	0
56201	Buildings	3,004,030	0	811,309	0	0
56301	Improvements Other Than Buildings	49,493	0	119,906	0	0
56401	Machinery & Equipment	888,060	380,620	441,605	285,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	6,305,608	380,620	1,375,720	285,000	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	2,080,000	0	50,000	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	2,080,000	0	50,000	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	144,853	0	283,835	0
	NON-OPERATING COSTS	0	144,853	0	283,835	0
	TOTAL BUDGET	\$ 12,025,007	\$ 525,473	\$ 1,436,659	\$ 568,835	\$ 0
RESOURCES						
	Interest	\$ 0	0	0	0	0
	Local Option Sales Tax III	12,025,007	525,473	1,436,659	568,835	0
	TOTAL REVENUES	\$ 12,025,007	\$ 525,473	\$ 1,436,659	\$ 568,835	\$ 0

SOE
 Replacement
 voting machines
 \$85k
 Civic Center
 Capital
 Replacement
 \$200k

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legal Counsel

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	891,817	917,203	445,606	967,113	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	62,658	6,000	3,000	6,000	0
52101	FICA Taxes	108,683	70,626	29,188	74,442	0
52201	Retirement Contributions	147,796	122,320	57,967	134,153	0
52301	Life & Health Insurance	1,636	117,000	72,802	117,000	0
52401	Workers' Compensation	0	1,937	968	2,062	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,212,590	1,235,086	609,531	1,300,770	0
53101	Professional Services	18,688	40,500	11,188	42,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	33	250	0	250	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	7,142	12,000	318	8,000	0
54101	Communications	1,898	1,700	842	2,700	0
54201	Postage & Freight Services	729	2,500	1,912	3,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	972	950	600	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,798	6,500	0	6,500	0
54701	Printing & Binding	0	0	229	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,352	5,000	8,011	10,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	7,976	7,500	1,815	9,000	0
55201	Operating Supplies	4,900	3,500	3,667	5,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	52,878	77,850	29,281	67,850	0
55501	Training & Registrations	2,794	4,000	1,020	5,450	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	107,160	162,250	58,883	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	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,319,750	\$ 1,397,336	\$ 668,414	\$ 1,463,020	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,319,750	\$ 1,397,336	\$ 668,414	\$ 1,463,020	\$ 0
	TOTAL REVENUES	\$ 1,319,750	\$ 1,397,336	\$ 668,414	\$ 1,463,020	\$ 0

Litigation services,
 Req. \$45.5k

Title searches,
 court reporter,
 recording fees.

Florida
 Statutes,
 Westlaw
 computer
 system.

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 92,233	\$ 154,510	\$ 71,621	\$ 175,100	\$ 0
51201	Regular Salaries & Wages	224,402	226,672	108,555	233,542	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	823	6,000	3,000	6,000	0
52101	FICA Taxes	21,816	29,619	13,405	31,720	0
52201	Retirement Contributions	34,140	50,753	23,141	55,765	0
52301	Life & Health Insurance	63,306	54,000	31,189	54,000	0
52401	Workers' Compensation	1,141	1,005	503	1,039	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	437,861	522,559	251,414	557,166	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	6,871	7,419	509	7,419	0
54101	Communications	3,210	4,500	806	4,500	0
54201	Freight & Postage Services	3,151	3,100	698	3,100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,867	6,285	1,434	1,925	0
54701	Printing & Binding	112	450	150	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10	0	0	0	0
54931	Host Ordinance Items	741	2,000	60	2,000	0
55101	Office Supplies	3,367	6,000	741	6,000	0
55201	Operating Supplies	1,484	2,345	130	2,345	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	516	3,500	514	4,840	0
55501	Training & Registrations	1,366	1,390	0	2,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	22,695	36,989	5,042	34,779	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 460,556	\$ 559,548	\$ 256,456	\$ 591,945	\$ 0
RESOURCES						
	General Fund Revenues	\$ 460,556	\$ 559,548	\$ 256,456	\$ 591,945	\$ 0
	TOTAL REVENUES	\$ 460,556	\$ 559,548	\$ 256,456	\$ 591,945	\$ 0

FAC Conference \$2k
 FAC Leg Conf. \$1.8k
 FAC Leg Day \$1.3k
 NACo - \$1.5k
 Gulf Power ES \$819

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

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

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

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

DEPARTMENT: Economic Development
 DIVISION: Administration
 COST CENTER: Operating

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	33,927	20,000	76,721	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	19,034	0	4,543	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,280	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	1,938	0	0	0	0
54401	Rentals & Leases	169	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	59,348	20,000	81,264	0	0
56101	Land	863,748	0	93,454	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	863,748	0	93,454	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	1,000	0	7,500	0	0
58201	Aids to Private Organizations	915,381	859,514	446,600	550,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	916,381	859,514	454,100	550,000	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	\$ 1,839,477	\$ 879,514	\$ 628,818	\$ 550,000	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 0
	Depreciation	0	0	0	0	0
	Estimated Fund Balance	1,839,477	879,514	628,818	200,000	0
	TOTAL REVENUES	\$ 1,839,477	\$ 879,514	\$ 628,818	\$ 550,000	\$ 0

sdhall:
 \$200k FB
 \$350k GF T-fer
 PEDC & Foundations
 for the Future. -
 \$550k

FUND: General
 FUNCTION: Economic Environment
 ACTIVITY: Industry Development

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	220,685	231,186	107,862	217,283	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,409	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,266	17,685	7,901	16,623	0
52201	Retirement Contributions	15,733	17,108	7,949	15,774	0
52301	Life & Health Insurance	34,368	36,000	17,661	36,000	0
52401	Workers' Compensation	590	601	301	544	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	289,051	302,580	141,674	286,224	0
53101	Professional Services	0	1,500	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	500	0	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,395	2,000	20	2,000	0
54101	Communications	2,623	1,800	1,304	1,800	0
54201	Postage & Freight	0	20,000	0	1,400	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,181	5,500	490	53,000	0
54701	Printing & Binding	4,007	27,000	78	10,000	0
54801	Promotional Activities	0	900	0	900	0
54901	Other Current Charges & Obligations	488	0	3,765	0	0
54931	Host Ordinance	218	200	25	200	0
55101	Office Supplies	2,705	7,000	168	7,000	0
55201	Operating Supplies	166	3,000	0	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	597	900	447	900	0
55501	Training & Registrations	795	600	0	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	15,175	70,900	6,296	81,500	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	\$ 304,226	\$ 373,480	\$ 147,970	\$ 367,724	\$ 0
RESOURCES						
	General Fund Revenues	\$ 304,226	\$ 373,480	\$ 147,970	\$ 367,724	\$ 0
	TOTAL REVENUES	\$ 304,226	\$ 373,480	\$ 147,970	\$ 367,724	\$ 0

Mailouts
 Req. \$1.5k

Mileage

Postage for
 Newsletters \$1.4k

Annual copier
 maintenance \$1.3k;
 overage \$1.28k; Annual
 fax maintenance \$420;
 Req. \$60k
 Production equipment

Annual Report;
 County Directory;
 Employee
 Publications; Misc
 printing

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

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

DEPARTMENT: Public Works
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	342,771	356,797	174,930	399,859	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	155	0	0	0	0
51501	Special pay	0	4,800	2,400	4,800	0
52101	FICA Taxes	25,441	27,662	13,041	30,956	0
52201	Retirement Contributions	40,169	45,246	21,711	51,078	0
52301	Life & Health Insurance	44,278	54,000	24,973	54,000	0
52401	Workers' Compensation	912	940	470	1,014	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	453,726	489,445	237,524	541,707	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	8,750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,800	6,500	0	6,500	0
54101	Communications	2,343	3,000	702	3,000	0
54201	Postage and Freight	407	500	170	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,519	4,600	1,270	4,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,338	8,000	1,229	8,000	0
54931	Host Ordinance	33	100	0	100	0
55101	Office Supplies	5,170	5,000	1,696	5,000	0
55201	Operating Supplies	1,127	3,100	2,585	3,100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,795	1,000	518	1,000	0
55501	Training & Registration	223	1,000	646	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	28,754	32,800	8,815	41,550	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 482,479	\$ 522,245	\$ 246,339	\$ 583,257	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 482,479	\$ 522,245	\$ 246,339	\$ 583,257	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 482,479	\$ 522,245	\$ 246,339	\$ 583,257	0

DROP payment
approx. \$40k.

Rqstd \$35K for
an Accounting
Support SOSA

Certifications

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	493,747	544,528	201,961	237,298	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	35,324	41,655	14,687	18,153	0
52201	Retirement Contributions	37,040	42,269	14,787	19,549	0
52301	Life & Health Insurance	117,890	108,000	41,773	45,000	0
52401	Workers' Compensation	4,638	5,484	2,742	5,210	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	688,639	741,936	275,950	325,210	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	100	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	798	2,000	20	2,000	0
54101	Communications	11,457	11,500	5,258	11,500	0
54201	Postage and Freight	46	0	0	0	0
54301	Utility Services	713	1,200	376	1,200	0
54401	Rentals & Leases	1,758	1,759	1,846	1,759	0
54501	Insurance	9,512	11,006	11,006	9,910	0
54601	Repair & Maintenance Services	60,485	7,200	2,100	69,283	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9	0	3	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	31,078	22,000	11,870	22,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	573	1,000	318	1,000	0
55501	Training & Registration	2,512	500	2,602	11,280	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	118,942	58,165	35,498	129,932	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	9,180	0	0	0	0
56401	Machinery & Equipment	2,583	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	11,763	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 819,343	\$ 800,101	\$ 311,449	\$ 455,142	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 819,343	\$ 800,101	\$ 311,449	\$ 455,142	\$ 0
	Local Option Sales Tax II	0	0	0	0	0
	TOTAL REVENUES	\$ 819,343	\$ 800,101	\$ 311,449	\$ 455,142	\$ 0

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

cell phones for 20 employees

\$65K yrlly dredging of Lafitte Cove; maint on 15 vehicles

Requested \$25K

Requested \$15K for training (ICPR, asphalt trning, PM, etc). Detailed list avail.

Requested: \$101K for 4 replacement trucks

\$30K for sound barrier partitions in COC 2nd floor

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	57,504	58,000	27,099	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	57,504	58,000	27,099	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 57,504	\$ 58,000	\$ 27,099	\$ 0	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	DRC Fees	57,504	58,000	27,099	0	0
	Miscellaneous Fees	0	0	0	0	0
	TOTAL REVENUES	\$ 57,504	\$ 58,000	\$ 27,099	\$ 0	0

Contract Employee-
 DRC Engineer/
 Moving to Dev
 Review cost center
 under personnel
 costs for FY 15/16

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	03/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	3,150	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	3,595	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,543	2,545	1,511	3,774	sdhall: indirect costs
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	5,693	2,545	5,106	3,774	0
56101	Land	3,850	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	104,211	45,810	36,425	67,902	0
56359	IOB-YrEnd	2,074	0	0	0	0
56401	Machinery & Equipment	0	0	11,175	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	110,135	45,810	47,600	67,902	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 115,828	\$ 48,355	\$ 52,706	\$ 71,676	0

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
City of Pensacola NPDES Contribution	0	0	0	0	0
Drainage Fees	103,271	50,900	41,319	75,450	0
Less: 5% Receipts	0	(2,545)	0	(3,774)	0
Fund Balance	12,557	0	11,387	0	0
TOTAL REVENUES	\$ 115,828	\$ 48,355	\$ 52,706	\$ 71,676	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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	564,107	716,846	289,069	722,588	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	41,390	54,839	21,298	55,279	0
52201	Retirement Contributions	39,727	53,048	21,305	52,459	0
52301	Life & Health Insurance	99,307	119,700	49,448	119,700	0
52401	Workers' Compensation	16,056	17,545	8,772	16,801	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	760,587	961,978	389,892	966,827	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	511,085	0	204,273	0	0
56201	Buildings	0	0	5,735,353	0	0
56301	Improvements Other Than Buildings	10,417,318	20,832,189	0	24,171,218	0
56401	Machinery & Equipment	150,515	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	11,078,918	20,832,189	5,939,626	24,171,218	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	90,000	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	90,000	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 11,839,505	\$ 21,794,167	\$ 6,419,518	\$ 25,138,045	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	11,839,505	21,794,167	6,419,518	25,138,045	0
	TOTAL REVENUES	\$ 11,839,505	\$ 21,794,167	\$ 6,419,518	\$ 25,138,045	\$ 0

Transportation &
Drainage Projects

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	915,062	969,695	433,694	986,299	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,282	3,000	-280	3,000	0
51501	Special pay	14,662	15,300	7,698	17,100	0
52101	FICA Taxes	66,021	75,582	31,246	76,993	0
52201	Retirement Contributions	72,020	81,504	34,782	83,172	0
52301	Life & Health Insurance	243,964	234,000	136,824	234,000	0
52401	Workers' Compensation	25,323	28,506	14,253	30,978	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,338,334	1,407,587	658,218	1,431,542	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,937	4,000	684	51,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	450	1,500	581	1,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	6	200	0	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	29,342	27,925	27,925	33,163	0
54601	Repair & Maintenance Services	673,318	650,000	328,904	680,000	0
54701	Printing & Binding	133	250	771	250	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	860	1,200	646	1,200	0
55201	Operating Supplies	31,088	20,000	12,333	25,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,858	5,000	450	5,000	0
55501	Training & Registration	75	5,400	99	5,400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	743,066	715,475	372,393	802,713	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	94,113	0	1,295	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	94,113	0	1,295	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,175,513	\$ 2,123,062	\$ 1,031,905	\$ 2,234,255	0
RESOURCES						
	Transportation Trust Revenues	\$ 2,175,513	\$ 2,123,062	\$ 1,031,905	\$ 2,234,255	0
	TOTAL REVENUES	\$ 2,175,513	\$ 2,123,062	\$ 1,031,905	\$ 2,234,255	0

Inspection of lift
apparatus, crane
and bucket
trucks; monitor
existing GPS
program

training

Requested \$680K;
repairs to aging
equipment

Requested \$25K

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	71,180	98,137	34,004	69,671	0
51301	Other Salaries & Wages	0	0	0	2,000	0
51401	Overtime	522	2,000	156	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,399	7,661	2,569	5,483	0
52201	Retirement Contributions	7,798	11,076	3,668	5,203	0
52301	Life & Health Insurance	6,750	18,000	3,549	18,000	0
52401	Workers' Compensation	914	1,132	566	2,609	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	92,563	138,006	44,512	102,966	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	250	0	250	0
54301	Utility Services	0	2,500	0	2,500	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	8,434	16,000	138	16,000	0
54601	Repair & Maintenance Services	44,565	50,000	25,239	50,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	800	1,600	50	1,600	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	11	500	167	500	0
55201	Operating Supplies	5,534,569	6,500,000	1,755,179	6,500,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,588,379	6,571,250	1,780,773	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	\$ 5,680,942	\$ 6,709,256	\$ 1,825,285	\$ 6,674,216	\$ 0
RESOURCES						
	Charges for Fuel	\$ 5,680,942	\$ 6,709,256	\$ 1,825,285	\$ 6,674,216	\$ 0
	TOTAL REVENUES	\$ 5,680,942	\$ 6,709,256	\$ 1,825,285	\$ 6,674,216	\$ 0

Calculated at
\$3.75/gal

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	258,570	264,540	129,105	272,462	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	484	0	0	0	0
51501	Special pay	0	4,800	2,400	4,800	0
52101	FICA Taxes	19,930	20,605	9,939	21,210	0
52201	Retirement Contributions	29,273	33,331	15,799	34,313	0
52301	Life & Health Insurance	19,850	45,000	10,114	45,000	0
52401	Workers' Compensation	673	700	350	695	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	328,780	368,976	167,707	378,480	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,309	15,000	4,200	15,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,631	2,800	581	2,800	0
54101	Communications	46,337	44,000	23,289	45,000	0
54201	Postage & Freight	53	500	78	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	957	3,522	1,053	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	2,252	3,000	618	3,000	0
55201	Operating Supplies	5,763	13,000	949	13,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,602	1,000	617	1,000	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	74,903	82,822	31,385	83,822	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	8,752	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	8,752	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 403,683	\$ 451,798	\$ 207,843	\$ 462,302	0
RESOURCES						
	Transportation Trust Revenues	\$ 403,683	\$ 451,798	\$ 207,843	\$ 462,302	0
	TOTAL REVENUES	\$ 403,683	\$ 451,798	\$ 207,843	\$ 462,302	0

Janitorial

Car allowance;
Lucy training

Requested \$47K.
Verizon, ATT,
Suncom

Requested
\$4,044

Requested \$4K

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,127,723	3,229,710	1,428,464	3,279,343	0
51301	Other Salaries & Wages	1,200	134,627	600	134,627	0
51401	Overtime	59,420	50,000	33,129	50,000	0
51501	Special Pay	0	3,818	0	4,260	0
52101	FICA Taxes	227,157	261,498	104,069	265,332	0
52201	Retirement Contributions	239,299	265,782	114,918	270,063	0
52301	Life & Health Insurance	956,807	882,000	515,239	882,000	0
52401	Workers' Compensation	333,428	391,655	195,828	343,745	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	4,945,035	5,219,090	2,392,246	5,229,370	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,170	5,104	4,790	7,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,500	0	2,500	0
54101	Communications	0	1,100	0	1,100	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	148,167	132,500	80,082	148,000	0
54401	Rentals & Leases	21,666	25,000	10,857	25,000	0
54501	Insurance	394,599	430,112	430,112	498,250	0
54601	Repair & Maintenance Services	6,384	4,000	2,634	4,000	0
54701	Printing & Binding	957	2,000	985	2,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	20,824	10,000	4,727	10,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	151,807	150,000	74,938	150,000	0
55204	Fuel	1,069,714	1,107,000	355,170	1,077,000	0
55301	Road Materials & Supplies	245,075	235,000	143,523	245,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	1,463	0	0
55501	Training & Registration	0	5,000	0	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,064,363	2,109,416	1,109,281	2,174,950	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	72,580	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	72,580	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,081,978	\$ 7,328,506	\$ 3,501,527	\$ 7,404,320	0
RESOURCES						
	Transportation Trust Revenues	\$ 7,081,978	\$ 7,328,506	\$ 3,501,527	\$ 7,404,320	0
	TOTAL REVENUES	\$ 7,081,978	\$ 7,328,506	\$ 3,501,527	\$ 7,404,320	0

Tree Svc contract
Req. \$8k

Water, gas,
electric

Uniforms;
portalets

Rqstd \$5K

FICA svgs

Lubricants

Req. \$250k

Lucidity
training; APWA

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	562,771	584,462	267,558	602,069	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	40,812	44,712	19,436	46,060	0
52201	Retirement Contributions	40,908	44,942	20,485	45,700	0
52301	Life & Health Insurance	153,639	162,000	82,003	162,000	0
52401	Workers' Compensation	57,516	68,204	34,102	60,475	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	855,646	904,320	423,584	916,304	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,000	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	755	10,000	90	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	27,597	65,000	14,303	65,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	28,352	76,000	14,393	76,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	15,997	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	15,997	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 899,995	\$ 980,320	\$ 437,977	\$ 992,304	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 899,995	\$ 980,320	\$ 437,977	\$ 992,304	\$ 0
	TOTAL REVENUES	\$ 899,995	\$ 980,320	\$ 437,977	\$ 992,304	\$ 0

Heavy equip
rental

Fencing;
locks; pea
gravel;
lumber

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	258,708	273,308	127,521	277,079	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	18,759	20,908	9,262	21,197	0
52201	Retirement Contributions	24,839	26,507	11,715	27,547	0
52301	Life & Health Insurance	51,149	63,000	27,532	63,000	0
52401	Workers' Compensation	26,122	31,894	15,947	27,834	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	379,577	415,617	191,977	416,657	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	9,490	4,500	9,490	4,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	58,350	90,000	25,195	90,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	67,840	94,500	34,685	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	6,020	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	6,020	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 453,437	\$ 510,117	\$ 226,662	\$ 511,157	0
RESOURCES						
	Transportation Trust Revenues	\$ 453,437	\$ 510,117	\$ 226,662	\$ 511,157	0
	TOTAL REVENUES	\$ 453,437	\$ 510,117	\$ 226,662	\$ 511,157	0

Reqsted \$20K.
 Rental of road
 message
 boards

Sign decals; sign
 posts;
 replacement signs

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	0 \$	0 \$	0 \$	0	4 addtl emplys here (from 12 to 16), moved from Engineering CC (redcd 12 to 5), balance moved to Design Team/LOST
51201	Regular Salaries & Wages	522,196	601,835	285,600	788,436	Rqstd \$50K. Mobility Assess Feasibility study; \$300k FDOT Funds
51301	Other Salaries & Wages	0	0	0	0	Traffic counts, traffic control signs, temp employee for GIS data entry Req. \$78,640
51401	Overtime	0	0	0	0	Travel for licensing for techs
51501	Special pay	0	0	1,600	2,400	Req \$16.8K. 23 signal masters. Cell phones (11)
52101	FICA Taxes	37,377	46,040	20,436	60,498	Req \$95.6K. Gulf Power services for traffic signals and lights. No longer a flat rate.
52201	Retirement Contributions	36,982	44,536	21,049	57,415	Req \$951K: Maint of traffic signals, railroad crossings, street lights, striping, vehicles. This is used to maintain State and County signals. Many upgrades needed on County signals. FDOT reimburses for State signals.
52301	Life & Health Insurance	134,342	108,000	83,034	153,450	New fee for Sunshine Safety Locates is required by contract
52401	Workers' Compensation	17,868	27,395	13,698	17,703	Fuel Req. \$41,756
52501	Unemployment Compensation	0	0	0	0	LOST Design Team operating costs are budgeted here approx \$40k.
	PERSONNEL COSTS	748,765	827,806	425,415	1,079,902	
53101	Professional Services	54,854	25,000	696	350,000	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	52,949	55,000	16,739	60,000	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	2,997	1,500	640	4,664	
54101	Communications	9,258	10,000	4,286	10,000	
54201	Postage & Freight	747	500	64	750	
54301	Utility Services	78,954	85,000	33,710	85,000	
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	12,205	12,452	12,452	14,719	
54601	Repair & Maintenance Services	673,574	740,000	147,882	740,000	
54701	Printing & Binding	0	100	0	550	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	740	12,280	0	12,280	
55101	Office Supplies	1,874	3,465	440	3,715	
55201	Operating Supplies	15,046	19,000	6,742	20,000	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Pubs, & Subs	1,455	500	1,460	1,600	
55501	Training & Registrations	1,600	2,000	360	2,000	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	906,253	966,797	225,472	1,305,278	
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	1,655,018 \$	1,794,603 \$	650,888 \$	2,385,180 \$	0
RESOURCES						
	Transportation Trust Revenues	1,341,904 \$	1,428,489 \$	650,888 \$	1,710,180 \$	0
	Local Option Sales Tax III	0	0	0	0	0
	Federal Department of Transportation Revenues	313,114	366,114	0	675,000	0
	TOTAL REVENUES	1,655,018 \$	1,794,603 \$	650,888 \$	2,385,180 \$	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	235,193	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	0	0	0	18,175	0
52201	Retirement Contributions	0	0	0	17,250	0
52301	Life & Health Insurance	0	0	0	38,250	0
52401	Workers' Compensation	0	0	0	6,538	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	317,806	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	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	\$ 317,806	\$ 0
RESOURCES						
	Local Option Sales Tax III	\$ 0	0	0	317,806	0
	Federal Department of Transportation Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 317,806	\$ 0

Created during
 FY14/15 by BCC
 action, has 5
 employees.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	77,252	80,610	44,455	78,869	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,522	6,167	3,247	6,034	0
52201	Retirement Contributions	5,473	5,965	3,276	5,725	0
52301	Life & Health Insurance	18,628	15,300	9,376	12,600	0
52401	Workers' Compensation	1,219	1,251	626	1,285	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	108,094	109,293	60,980	104,513	0
53101	Professional Services	11,808	21,500	2,745	21,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	402,622	410,000	172,607	420,173	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,712	4,500	0	5,000	0
54101	Communications	1,405	1,200	224	1,200	0
54201	Freight & Postage Services	263	400	117	400	0
54301	Utility Services	2,005	2,100	782	2,200	0
54401	Rentals & Leases	862	1,200	966	2,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,644	10,000	734	10,000	0
54701	Printing & Binding	0	0	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	3,000	375	3,000	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	698	2,500	547	1,000	0
55201	Operating Supplies	42,856	50,000	9,293	50,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	300	0
55501	Training & Registrations	575	2,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	472,450	508,400	188,390	518,273	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	5,000	30,203	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	5,000	30,203	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 580,544	\$ 622,693	\$ 279,573	\$ 622,786	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 580,544	\$ 655,466	\$ 279,573	\$ 655,564	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Fund Balance	0	0	0	0	0
	Less 5%	0	(32,773)	0	(32,778)	0
	TOTAL REVENUES	\$ 580,544	\$ 622,693	\$ 279,573	\$ 622,786	\$ 0

Computer
maint. Req.
\$22.75k

Toll Contract and
SRIA/Loomis Money
Service, Req. \$471.5k

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

Advertising for new
2016 Pass, Req. \$4k

Purchase of
transponders
for sale

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	372,379	362,029	160,830	372,166	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,275	0	2,898	0	0
53404	Fixed Route Bus Costs	5,044,637	3,225,847	2,555,407	7,246,851	0
53405	ADA Paratransit Costs	1,491,599	1,164,000	1,016,892	1,317,565	0
53406	Non Sponsored TDAC Contribution	27,000	36,000	0	0	0
53407	Preventative Maint-Fixed	1,640,534	0	742,293	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	5,104	6,000	1,871	6,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	787	0	468	0	0
54902	Non-Sponsored TDAC Cont	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,049,976	1,563,446	305,726	1,010,467	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,637,291	6,357,322	4,786,386	9,953,049	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	5,000	0	5,000	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	5,000	0	5,000	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 9,637,291	\$ 6,362,322	\$ 4,786,386	\$ 9,958,049	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 9,637,291	\$ 6,362,322	\$ 4,786,386	\$ 9,958,049	\$ 0
	TOTAL REVENUES	\$ 9,637,291	\$ 6,362,322	\$ 4,786,386	\$ 9,958,049	\$ 0

Management Fee

Reg. \$7,311,161
Includes CTC

Fueling Operations

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	7,947	21,839	0	21,839	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	142,064	123,186	0	120,293	0
53501	Investigations	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	21,982	37,307	3,415	29,070	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	171,993	182,332	3,415	171,202	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 171,993	\$ 182,332	\$ 3,415	\$ 171,202	\$ 0
RESOURCES						
	Santa Rosa Island Authority Contribution	\$ 171,993	\$ 182,332	\$ 3,415	\$ 171,202	\$ 0
	TOTAL REVENUES	\$ 171,993	\$ 182,332	\$ 3,415	\$ 171,202	\$ 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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	16,604	21,000	6,195	21,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	318,616	366,606	135,792	375,205	0
53501	Investigations	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	33,842	72,182	8,210	57,587	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	369,062	459,788	150,197	453,792	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 369,062	\$ 459,788	\$ 150,197	\$ 453,792	\$ 0
RESOURCES						
	University of West Florida Contribution	\$ 369,062	\$ 459,788	\$ 150,197	\$ 453,792	\$ 0
	TOTAL REVENUES	\$ 369,062	\$ 459,788	\$ 150,197	\$ 453,792	\$ 0

Management Fee

Fueling Operations

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	231,943	240,000	101,867	240,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	231,943	240,000	101,867	240,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 231,943	\$ 240,000	\$ 101,867	\$ 240,000	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 231,943	\$ 240,000	\$ 101,867	\$ 240,000	\$ 0
	TOTAL REVENUES	\$ 231,943	\$ 240,000	\$ 101,867	\$ 240,000	\$ 0

County Vehicle
Maintenance

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	63,750	85,000	0	85,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	63,750	85,000	0	85,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 63,750	\$ 85,000	\$ 0	\$ 85,000	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 63,750	\$ 85,000	\$ 0	\$ 85,000	\$ 0
	TOTAL REVENUES	\$ 63,750	\$ 85,000	\$ 0	\$ 85,000	\$ 0

FUND: General
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	785,644	790,538	339,780	803,917	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	4,800	2,400	4,800	0
52101	FICA Taxes	54,829	60,842	24,532	61,867	0
52201	Retirement Contributions	62,998	71,696	25,706	60,816	0
52301	Life & Health Insurance	180,564	153,000	93,535	153,000	0
52401	Workers' Compensation	3,126	3,059	1,530	2,952	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,087,161	1,083,935	487,483	1,087,352	0
53101	Professional Services	32,220	11,900	11,795	12,600	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	4,405	5,500	2,363	5,500	0
53401	Other Contractual Services	1,600	20,000	659	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	6,800	0	6,800	0
54101	Communications	5,892	3,000	821	3,000	0
54201	Postage & Freight	1,092	4,000	1,009	4,000	0
54301	Utility Services	893	0	0	0	0
54401	Rentals & Leases	1,452	2,000	726	2,000	0
54501	Insurance	0	1,100	0	1,169	0
54601	Repair & Maintenance Services	6,853	12,750	7,525	12,750	0
54701	Printing & Binding	0	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	22,330	26,000	8,365	26,000	0
54931	Host Ordinance Items	66	1,500	48	1,500	0
55101	Office Supplies	5,452	6,000	1,534	6,000	0
55201	Operating Supplies	5,812	6,500	1,110	6,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,868	3,500	1,887	3,500	0
55501	Training & Registrations	1,519	1,500	90	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	91,454	112,350	37,931	113,119	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,178,615	\$ 1,196,285	\$ 525,413	\$ 1,200,471	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,178,615	\$ 1,196,285	\$ 525,413	\$ 1,200,471	\$ 0
	DRC Fees	0	0	0	0	0
	Miscellaneous Fees	0	0	0	0	0
	TOTAL REVENUES	\$ 1,178,615	\$ 1,196,285	\$ 525,413	\$ 1,200,471	\$ 0

Planning
Bd/BOA
stipends

Contract
Employee
(LDC/Comp
plan)

BOA/Planning
Bd mailouts,
LDC rewrite
FedEx costs

PNJ ads-
BOA/Planning
Bd/DRC/LDC

Fuel for 1
pooled vehicle,
copy charges,
phones

Reqd \$2,000

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	226,430	230,496	107,856	284,201	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,821	17,633	8,021	21,742	0
52201	Retirement Contributions	16,033	17,056	7,949	20,633	0
52301	Life & Health Insurance	39,494	45,000	19,808	54,000	0
52401	Workers' Compensation	1,302	1,273	637	3,773	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	300,080	311,458	144,270	384,349	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,400	2,500	1,144	2,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,203	15,208	2,083	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	8,388	12,000	3,245	12,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	575	0	575	0
55501	Training & Registrations	0	500	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	2,170	0	2,170	0
	OPERATING COSTS	14,990	33,953	6,473	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	20,900	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	20,900	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	10,000	0	19,253	0
	NON-OPERATING COSTS	0	10,000	0	19,253	0
	TOTAL BUDGET	\$ 335,970	\$ 355,411	\$ 150,743	\$ 437,555	\$ 0

RESOURCES

General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
DRC Fees	192,500	63,124	150,743	147,250	0
Site Inspections	148,379	137,750	0	142,500	0
Land Use	163,530	142,500	0	133,000	0
Depreciation	0	2,062	0	2,170	0
Construction Permit Fees	16,805	9,975	0	12,635	0
Fund Balance	(185,244)	0	0	0	0
TOTAL REVENUES	\$ 335,970	\$ 355,411	\$ 150,743	\$ 437,555	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	248,917	255,375	126,895	263,043	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	17,913	19,535	9,203	20,123	0
52201	Retirement Contributions	17,628	18,898	9,352	19,097	0
52301	Life & Health Insurance	58,887	45,000	30,638	45,000	0
52401	Workers' Compensation	651	665	333	825	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	343,997	339,473	176,421	348,088	0
53101	Professional Services	0	14,000	0	14,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,000	6,000	7,000	6,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,535	2,000	407	2,000	0
54101	Communications	909	1,000	451	1,000	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	762	5,000	0	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	311	3,000	45	3,000	0
55201	Operating Supplies	3,794	0	387	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	0	500	0
55501	Training & Registrations	0	500	130	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	20,314	32,100	8,420	33,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 364,311	\$ 371,573	\$ 184,841	\$ 381,188	\$ 0
RESOURCES						
	General Fund Revenues	\$ 364,311	\$ 371,573	\$ 184,841	\$ 381,188	\$ 0
	TOTAL REVENUES	\$ 364,311	\$ 371,573	\$ 184,841	\$ 381,188	\$ 0

Map Service for citizen use. Has been crucial for approaching storms and used by other Counties.

Potential partnership contracts for use of our GIS data in concert with data which may become avail thru other agencies i.e. DEP, ECUA, Pcola Energy, ECSO

Maint contract on plotters/printers

Plotter/printer ink, mounting materials, safety shoes

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	594,773	278,821	594,389	0
51301	Other Salaries & Wages	568,183	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	4,800	2,400	4,800	0
52101	FICA Taxes	40,863	45,867	20,348	45,838	0
52201	Retirement Contributions	52,528	58,471	26,958	62,494	0
52301	Life & Health Insurance	100,198	108,000	48,335	108,000	0
52401	Workers' Compensation	1,579	1,558	779	1,501	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	763,351	813,469	377,641	817,022	0
53101	Professional Services	36,485	27,000	9,490	27,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,862	100	173	100	0
54101	Communications	0	0	0	600	0
54201	Postage & Freight	177	3,000	74	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	400	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,902	3,100	1,527	2,000	0
54701	Printing & Binding	0	250	0	100	0
54801	Promotional Activities	0	0	0	5,000	0
54901	Other Current Charges & Obligations	6,450	3,750	2,989	4,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	8,113	10,000	2,914	10,000	0
55201	Operating Supplies	2,780	1,000	1,694	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,072	2,000	871	3,500	0
55501	Training & Registrations	4,049	4,000	1,553	7,700	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	66,890	54,600	21,285	67,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	1,580	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	1,580	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 830,241	\$ 868,069	\$ 400,506	\$ 884,022	\$ 0
RESOURCES						
	General Fund Revenues	\$ 830,241	\$ 868,069	\$ 400,506	\$ 884,022	\$ 0
	TOTAL REVENUES	\$ 830,241	\$ 868,069	\$ 400,506	\$ 884,022	\$ 0

Creating a Veterans Affairs Officer position for FY 15/16 (prev budgeted in Community Affairs as a part-time contract position); Eliminated an HR Manager position; One employee anticipates entering DROP

Drug testing, Request \$27k

In County Travel reimbursement

Neopost machine rental

Job Fair and local advertising

Background checks

Req. \$12k

Badge supplies - \$3k
Printing - \$4k
Req. \$9k

ASTD Memberships;
SHRM Memberships

Requested \$14k

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	6,000	0	1,000	0
55501	Training & Registrations	6,782	19,000	3,860	24,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,782	25,000	3,860	25,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,782	\$ 25,000	\$ 3,860	\$ 25,000	0
RESOURCES						
	General Fund Revenues	\$ 6,782	\$ 25,000	\$ 3,860	\$ 25,000	0
	TOTAL REVENUES	\$ 6,782	\$ 25,000	\$ 3,860	\$ 25,000	0

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	5,197	5,600	1,856	6,600	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	397	0	227	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,594	5,600	2,083	6,600	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	16,105	9,050	10,070	10,000	0
55101	Office Supplies	20	0	0	0	0
55201	Operating Supplies	280	500	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	50	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	16,405	9,600	10,070	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	\$ 21,999	\$ 15,200	\$ 12,153	\$ 17,100	0
RESOURCES						
	Concessions Revenues	\$ 21,999	\$ 16,000	\$ 12,153	\$ 18,000	0
	Less: 5% Anticipated Revenues	0	(800)	0	(900)	0
	TOTAL REVENUES	\$ 21,999	\$ 15,200	\$ 12,153	\$ 17,100	0

Employee of the month and Employee of the year.

Employee morale funds.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	8,098	34,000	13,103	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,098	34,000	13,103	30,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 8,098	\$ 34,000	\$ 13,103	\$ 30,000	0
RESOURCES						
	Internal Service Fund Revenues	\$ 8,098	\$ 34,000	\$ 13,103	\$ 30,000	0
	TOTAL REVENUES	\$ 8,098	\$ 34,000	\$ 13,103	\$ 30,000	0

EAP
 (New provider
 covering all
 appointing
 authorities and BCC
 employees under our
 health plan)
 Req. \$34k

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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	153,652	157,637	77,644	182,669	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,100	12,058	5,677	13,974	0
52201	Retirement Contributions	10,881	11,666	5,722	18,172	0
52301	Life & Health Insurance	13,553	27,000	7,013	27,000	0
52401	Workers' Compensation	402	409	205	457	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	189,588	208,770	96,262	242,272	0
53101	Professional Services	13,556	15,000	3,438	15,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	5,000	0	4,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	4,000	0	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	13,556	24,000	3,438	22,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants & Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 203,144	\$ 232,770	\$ 99,699	\$ 264,272	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 203,144	\$ 232,770	\$ 99,699	\$ 264,272	0
	TOTAL REVENUES	\$ 203,144	\$ 232,770	\$ 99,699	\$ 264,272	\$ 0

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

Req: \$5k
Postage for BCBS bill
and yearly required
mailings for open
enrollment

Req: \$4k
Retirement clocks,
plaques and picture
frames (estimating 60
retirements this fiscal
year)

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	600,893	585,000	210,486	650,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,796	12,000	3,739	12,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,725	2,700	1,374	2,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	10,110	11,000	5,049	11,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	20,186,054	21,441,494	8,619,294	21,954,006	0
54601	Repair & Maintenance Services	840	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	1,180	6,000	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	20,812,598	22,058,194	8,839,943	22,629,806	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 20,812,598	\$ 22,058,194	\$ 8,839,943	\$ 22,629,806	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 20,812,598	\$ 22,058,194	\$ 8,839,943	\$ 22,629,806	\$ 0
	TOTAL REVENUES	\$ 20,812,598	\$ 22,058,194	\$ 8,839,943	\$ 22,629,806	\$ 0

Req: \$663,000
 Employee Health
 Clinic (Per contract
 3% yearly increase
 \$18k Lab fee
 \$50k Operations
 \$592k Staffing

Pest control;
 Custodial and
 Security at the
 Health Clinic

Req \$6k

Dumpster; power
 and water at the
 Health Clinic

Premium expected
 to increase by 4%
 over prior year
 actual premium;
 additional premium
 and COBRA
 premium.
 Req. \$22.3 million

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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	75,106	75,000	31,536	80,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	753,267	810,000	337,808	830,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	828,373	885,000	369,344	910,000	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	\$ 828,373	\$ 885,000	\$ 369,344	\$ 910,000	0
RESOURCES						
	Internal Service Fund Revenues	\$ 828,373	\$ 885,000	\$ 369,344	\$ 910,000	0
	TOTAL REVENUES	\$ 828,373	\$ 885,000	\$ 369,344	\$ 910,000	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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	415,812	430,000	175,150	430,000	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	415,812	430,000	175,150	430,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 415,812	\$ 430,000	\$ 175,150	\$ 430,000	0
RESOURCES						
	Internal Service Fund Revenues	\$ 415,812	\$ 430,000	\$ 175,150	\$ 430,000	0
	TOTAL REVENUES	\$ 415,812	\$ 430,000	\$ 175,150	\$ 430,000	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	75	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	3,000	2,000	706	25,000	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	3,000	2,000	781	25,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56499	Equip YR End Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,000	\$ 2,000	\$ 781	\$ 25,000	0
RESOURCES						
	Internal Service Fund Revenues	\$ 3,000	\$ 2,000	\$ 781	\$ 25,000	0
	TOTAL REVENUES	\$ 3,000	\$ 2,000	\$ 781	\$ 25,000	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,866	32,093	16,264	36,892	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,433	2,455	1,242	2,822	0
52201	Retirement Contributions	2,258	2,375	1,199	2,678	0
52301	Life & Health Insurance	6,377	9,000	3,709	9,000	0
52401	Workers' Compensation	1,607	1,496	748	1,698	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	44,542	47,419	23,162	53,090	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	29,132	32,100	6,588	32,100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,744	1,440	916	1,440	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,398	2,000	416	2,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	33,274	35,540	7,920	35,540	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 77,816	\$ 82,959	\$ 31,082	\$ 88,630	\$ 0
RESOURCES						
	Adult Softball Revenues	\$ 79,221	\$ 57,000	\$ 18,196	\$ 61,750	\$ 0
	General Fund Revenues	(1,405)	25,959	12,886	26,880	0
	TOTAL REVENUES	\$ 77,816	\$ 82,959	\$ 31,082	\$ 88,630	\$ 0

Umpires, referees and
scorekeepers at fields

Verizon and State
of Florida

Bases, scorebooks,
trophies for
leagues

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	83,801	85,975	59,501	200,528	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	6,334	6,577	4,517	15,340	0
52201	Retirement Contributions	5,935	18,201	4,385	14,558	0
52301	Life & Health Insurance	6,770	9,000	3,480	27,000	0
52401	Workers' Compensation	219	4,006	2,003	5,960	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	103,059	123,759	73,887	263,386	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,000	0	1,000	0
54101	Communications	3,050	2,880	1,539	2,880	0
54201	Postage & Freight	11	150	0	150	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	211	1,000	931	1,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	105	0	45	0	0
54901	Other Current Charges & Obligations	0	180	0	180	0
54931	Host Ordinance Items	44	0	76	0	0
55101	Office Supplies	843	700	369	700	0
55201	Operating Supplies	1,624	1,235	667	6,235	0
55301	Road Materials & Supplies	0	15	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	15	0
55501	Training & Registrations	0	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,888	7,560	3,628	12,560	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 108,947	\$ 131,319	\$ 77,514	\$ 275,946	0
RESOURCES						
	ABRC-Facilities Fees	\$ 9,800	\$ 11,400	\$ 8,900	\$ 9,500	0
	Park User Fees	4,565	3,325	1,355	3,990	0
	Youth Athletic Association Fees	0	0	0	0	0
	General Fund Revenues	94,582	116,594	67,259	262,456	0
	TOTAL REVENUES	\$ 108,947	\$ 131,319	\$ 77,514	\$ 275,946	0

Increase of two
Community Center
positions moved from
Community Affairs

Travel Expenses
Conference - FL
Recreation & Parks
Association

Verizon service
(incl Equestrian)

Mallings to Sports
Associations

General Fund vehicles
assigned to division

Pesticide application
licenses

Includes Equestrian
Center

Safety equipment for
LOST & Equestrian
personnel

Training for LOST
personnel

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,440	10,700	5,180	11,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,762	2,340	1,291	2,340	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	35,381	38,000	17,172	38,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,134	2,500	1,461	2,500	0
54701	Printing & Binding	0	300	0	150	0
54801	Promotional Activities	0	150	0	150	0
54901	Other Current Charges & Obligations	308	310	0	310	0
55101	Office Supplies	0	200	0	200	0
55201	Operating Supplies	768	900	98	900	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	51,792	55,400	25,201	56,450	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 51,792	\$ 55,400	\$ 25,201	\$ 56,450	\$ 0
RESOURCES						
	Lake Stone Camping Fees	\$ 45,279	\$ 38,950	17,037	\$ 40,375	0
	General Fund Revenues	6,513	16,450	8,164	16,075	0
	TOTAL REVENUES	\$ 51,792	\$ 55,400	\$ 25,201	\$ 56,450	\$ 0

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

ATT phone service

Electricity; water; waste disposal; sewer

Facility and equipment repairs

Park receipts

Licenses for Concession & RV sites

Cleaning supplies; paper goods

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	166,376	184,749	72,091	206,522	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,573	14,134	5,153	15,798	0
52201	Retirement Contributions	11,775	13,673	5,345	14,993	0
52301	Life & Health Insurance	61,966	54,000	24,697	54,000	0
52401	Workers' Compensation	4,793	4,764	2,382	5,556	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	256,483	271,320	109,668	296,869	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	120	500	471	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,625	1,800	821	1,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	56,337	58,000	31,952	60,000	0
54401	Rentals & Leases	0	600	0	600	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	18,721	32,761	7,305	32,761	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	136	300	164	300	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	17,192	30,000	14,677	28,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	94,131	123,961	55,390	123,961	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	41,460	0	0	0	0
56401	Machinery & Equipment	3,552	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	45,012	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 395,626	\$ 395,281	\$ 165,058	\$ 420,830	\$ 0
RESOURCES						
	Equestrian Center Fees/Sponsorships	\$ 202,157	\$ 194,750	\$ 139,361	\$ 190,000	\$ 0
	General Fund Revenues	0	0	0	0	0
	Local Option Sales Tax III	193,469	200,531	25,697	230,830	0
	TOTAL REVENUES	\$ 395,626	\$ 395,281	\$ 165,058	\$ 420,830	\$ 0

DBM change for Maintenance Worker and Maintenance Technician positions (subject to collective bargaining with ATU)

Pest control

ATT phone service

Electricity; water; sewer; waste disposal

Facility and equipment repairs

Licenses for concession & RV sites

Shavings; cleaning supplies; paper goods

Req \$120,000 Resurfacing of outdoor arenas

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	474,495	494,835	230,293	524,072	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	34,520	37,856	16,961	40,094	0
52201	Retirement Contributions	36,380	39,124	18,107	40,993	0
52301	Life & Health Insurance	112,192	125,100	54,736	125,100	0
52401	Workers' Compensation	18,763	27,593	13,797	27,108	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	676,351	724,508	333,893	757,367	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	1,000	0	1,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,000	0	1,000	0
54101	Communications	7,899	5,800	2,047	5,800	0
54201	Postage & Freight	144	300	0	300	0
54301	Utility Services	85,358	90,000	36,559	90,000	0
54401	Rentals & Leases	11,698	10,000	4,724	17,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	86,930	125,000	34,809	125,000	0
54701	Printing & Binding	0	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,269	2,000	0	2,000	0
54931	Host Ordinance Items	265	0	0	0	0
55101	Office Supplies	2,558	2,000	802	2,000	0
55201	Operating Supplies	145,079	138,500	41,976	138,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	260	0	336	0	0
55501	Training & Registrations	0	800	0	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	341,461	376,700	121,254	383,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,017,812	\$ 1,101,208	\$ 455,148	\$ 1,141,067	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,017,812	\$ 1,101,208	\$ 455,148	\$ 1,141,067	\$ 0
	TOTAL REVENUES	\$ 1,017,812	\$ 1,101,208	\$ 455,148	\$ 1,141,067	\$ 0

One position being split between Parks Capital LOST; DBM change for Maintenance Tech positions (subject to collective bargaining with ATU)

Pest control; Beaver removal

Verizon phone bill; State of Florida

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

Portable toilets \$15k; Misc equipment \$700 Cylinder rental \$1,300

Backflow inspections; repair materials; vehicle repairs

Building permits for non-CIP projects

Fuel; tools; PPE; quickrete, etc.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	128,663	137,744	60,555	155,425	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,215	10,538	4,527	11,890	0
52201	Retirement Contributions	9,115	10,193	4,463	11,283	0
52301	Life & Health Insurance	32,543	40,500	10,330	40,500	0
52401	Workers' Compensation	5,999	6,419	3,210	7,151	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	185,535	205,394	83,085	226,249	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	351,220	567,901	129,978	500,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	123,345	107,000	52,812	107,000	0
54401	Rentals & Leases	1,506	0	2,650	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	198,603	90,909	29,957	90,909	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	5,347	5,200	3,253	5,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	680,021	771,010	218,650	703,109	0
56101	Land	1,950	200,000	0	200,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	632,908	1,700,000	382,419	323,962	0
56401	Machinery & Equipment	17,477	68,182	0	68,182	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	652,335	1,968,182	382,419	592,144	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,517,891	\$ 2,944,586	\$ 684,154	\$ 1,521,502	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	1,517,891	2,944,586	684,154	1,521,502	0
	TOTAL REVENUES	\$ 1,517,891	\$ 2,944,586	\$ 684,154	\$ 1,521,502	\$ 0

One position's salary split between Parks Maint; DBM change for Maintenance Worker and Maintenance Technician positions (subject to collective bargaining with ATU)

Pest control; soil testing; temp labor Req. \$565k

Electricity, water and waste disposal for Brosnahan and JR Jones Facilities; Clean N Green trash pickups

Brosnahan & JR Jones development & maintenance

Cleaning supplies & paper goods

Land Acquisition.

Parks Development \$1,110,702

Parks Maint. Equipment

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	36,036	32,650	16,354	32,650	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	3,924	4,150	1,850	4,950	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	343	1,800	0	1,530	0
54701	Printing & Binding	0	1,000	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	502	550	502	520	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,088	2,600	2,098	2,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	42,892	42,750	20,804	42,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 42,892	\$ 42,750	\$ 20,804	\$ 42,750	\$ 0
RESOURCES						
	Fishing Bridge Fees	\$ 38,251	\$ 42,750	\$ 20,804	\$ 42,750	\$ 0
	Fund Balance	4,641	0	0	0	0
	TOTAL REVENUES	\$ 42,892	\$ 42,750	\$ 20,804	\$ 42,750	\$ 0

Clean N Green -
 Trash pickup &
 Contract Admin
 Support

Port-a-Let Rentals
 (add'l for ADA
 Compliance)

Misc Repairs

Collection
 envelopes

Annual fishing
 license

Information and
 directional signs

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	20,198	35,821	16,953	36,892	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,442	2,740	1,213	2,822	0
52201	Retirement Contributions	1,450	2,651	1,249	2,678	0
52301	Life & Health Insurance	6,475	9,000	6,670	9,000	0
52401	Workers' Compensation	94	93	46	1,698	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	29,659	50,305	26,131	53,090	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	32,627	65,280	0	65,280	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,370	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	1,762	0	0	0	0
55201	Operating Supplies	8,851	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	45,610	65,280	0	65,280	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	45,906	16,281	0	16,770	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	45,906	16,281	0	16,770	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 121,175	\$ 131,866	\$ 26,131	\$ 135,140	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	121,175	131,866	26,131	135,140	0
	TOTAL REVENUES	\$ 121,175	\$ 131,866	\$ 26,131	\$ 135,140	\$ 0

4 contract employees, Funds will come from Parks LOST

Animal Transport Unit, \$16,770

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

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: Community Center Rentals

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	5,000	0	3,420	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	5,000	0	3,420	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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	\$ 5,000	\$ 0	\$ 3,420	\$ 0
RESOURCES						
	Community Center Rentals	\$ 0	\$ 5,000	\$ 0	\$ 3,420	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 5,000	\$ 0	\$ 3,420	\$ 0

Req \$5,000

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	298,932	329,609	164,385	205,114	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	49	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	22,089	25,214	12,208	15,691	0
52201	Retirement Contributions	33,321	38,738	19,180	14,891	0
52301	Life & Health Insurance	28,938	45,000	17,192	27,000	0
52401	Workers' Compensation	825	858	429	514	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	384,155	439,419	213,394	263,210	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,963	2,800	0	2,000	0
54101	Communications	3,356	2,000	1,689	2,000	0
54201	Postage & Freight	16	300	104	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	500	0	500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,444	2,500	1,435	2,500	0
54701	Printing & Binding	566	500	0	500	0
54801	Promotional Activities	0	1,000	0	1,000	0
54901	Other Current Charges & Obligations	25	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,585	2,000	470	2,500	0
55201	Operating Supplies	1,075	3,000	262	2,400	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	568	550	142	1,200	0
55501	Training & Registrations	375	250	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	13,973	15,400	4,102	15,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	6,891	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	6,891	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 405,018	\$ 454,819	\$ 217,496	\$ 278,610	0
RESOURCES						
	General Fund Revenues	\$ 405,018	\$ 454,819	\$ 217,496	\$ 278,610	0
	TOTAL REVENUES	\$ 405,018	\$ 454,819	\$ 217,496	\$ 278,610	0

- Cell phones and internet
- Portable toilets for special needs hurricane shelter
- Vehicle repairs; copier maint.
- Community Activities
- Paper, toner, etc.
- Req \$3,000 Fuel; misc supplies
- Subscriptions & membership renewals
- Registrations

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	97,939	115,000	44,405	110,000	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	50,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	300,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	97,939	115,000	44,405	460,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	90,725	90,725	0	90,725	0
58301	Other Grants and Aids	15,000	15,000	15,000	0	0
	GRANTS AND AIDS	105,725	105,725	15,000	90,725	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 203,664	\$ 220,725	\$ 59,405	\$ 550,725	\$ 0
RESOURCES						
	General Fund Revenues	\$ 203,664	\$ 220,725	\$ 59,405	\$ 550,725	\$ 0
	TOTAL REVENUES	\$ 203,664	\$ 220,725	\$ 59,405	\$ 550,725	\$ 0

Req \$115,000
 Cremation of
 deceased indigent
 and transient
 individuals as
 mandated by FL
 Statute

Low Income Utility
 Assistance Program -
 \$50k

Baker Act Services as
 mandated by FL
 Statute.

United Way

New Veterans position
 created for FY15/16.
 Will report to HR.
 (previously contracted)

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	34,122	35,007	16,316	36,057	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,541	2,678	1,217	2,758	0
52201	Retirement Contributions	2,416	2,591	1,203	2,618	0
52301	Life & Health Insurance	6,770	9,000	3,480	9,000	0
52401	Workers' Compensation	85	91	41	90	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	45,935	49,367	22,257	50,523	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	900	0	900	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,153	1,400	0	0	0
55101	Office Supplies	180	250	0	250	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	500	0	600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,333	3,050	0	1,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 47,268	\$ 52,417	\$ 22,257	\$ 52,273	\$ 0
RESOURCES						
	Other Grants & Projects	\$ 47,268	\$ 52,417	\$ 22,257	\$ 52,273	0
	TOTAL REVENUES	\$ 47,268	\$ 52,417	\$ 22,257	\$ 52,273	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	37,661	44,455	11,204	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	2,881	3,401	857	3,401	0
52201	Retirement Contributions	1,420	3,290	426	3,227	0
52301	Life & Health Insurance	104	9,000	31	9,000	0
52401	Workers' Compensation	122	116	58	111	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	42,188	60,262	12,576	60,194	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	2,000	0	2,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	982	66	982	0
54201	Postage & Freight	5,230	5,000	1,987	5,000	0
54301	Utility Services	19,492	40,000	382	60,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	8,185	5,000	398	5,000	0
54801	Promotional Activities	0	1,000	0	1,000	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	2,500	0
55201	Operating Supplies	3,161	1,000	674	5,000	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	36,069	54,982	3,507	81,482	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 78,257	\$ 115,244	\$ 16,083	\$ 141,676	0
RESOURCES						
	Safe Neighborhood/Article V Revenues	\$ 130,099	\$ 99,750	\$ 62,225	\$ 123,500	0
	Fund Balance	(51,842)	15,494	(46,142)	18,176	0
	TOTAL REVENUES	\$ 78,257	\$ 115,244	\$ 16,083	\$ 141,676	0

Requested \$60K.
 Tipping fees, site
 cleanup, Operation
 Nightlight \$10k.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	3,584	35,995	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	266	2,754	0
52201	Retirement Contributions	0	0	230	2,613	0
52301	Life & Health Insurance	0	0	515	7,650	0
52401	Workers' Compensation	0	0	29	91	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	4,624	49,103	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	22,678	2,900	8,831	120,488	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	4,400	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	3	796	0
54301	Utility Services	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	450	0
54801	Promotional Activities	0	0	0	2,050	0
54901	Other Current Charges & Obligations	9,990	4,000	2,000	59,775	0
55101	Office Supplies	0	0	0	936	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	750	0
55501	Training & Registrations	0	0	0	2,895	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	32,668	6,900	10,835	192,540	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	617,545	471,100	312,613	3,264,496	0
	GRANTS AND AIDS	617,545	471,100	312,613	3,264,496	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	541	0
	NON-OPERATING COSTS	0	0	0	541	0
	TOTAL BUDGET	\$ 650,212	\$ 478,000	\$ 328,071	\$ 3,506,680	\$ 0
RESOURCES						
	S.H.I.P. Revenues	\$ 650,212	\$ 478,000	\$ 328,071	\$ 3,506,680	\$ 0
	TOTAL REVENUES	\$ 650,212	\$ 478,000	\$ 328,071	\$ 3,506,680	\$ 0

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG 2015 Administration/Planning

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	55,008	191,472	53,124	178,979	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,044	14,648	3,976	13,692	0
52201	Retirement Contributions	3,783	14,169	3,327	12,994	0
52301	Life & Health Insurance	8,507	38,880	9,614	40,500	0
52401	Workers' Compensation	145	498	249	449	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	71,487	259,667	70,290	246,614	0
53101	Professional Services	254,742	477,000	29,216	422,939	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	302,820	23,200	16,998	107,434	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	943	5,500	692	10,307	0
54101	Communications	0	3,500	136	5,864	0
54201	Postage & Freight	125	2,300	110	4,492	0
54301	Utility Services	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	3,250	493	5,037	0
54701	Printing & Binding	0	300	55	1,245	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	8,103	47,333	24,179	59,000	0
55101	Office Supplies	342	1,500	553	4,514	0
55201	Operating Supplies	500	1,200	0	2,400	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	200	975	0	1,250	0
55501	Training & Registrations	0	750	0	2,250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	567,775	566,808	72,432	626,732	0
56101	Land	0	0	0	0	0
56201	Buildings	205,652	0	0	0	0
56301	Improvements Other Than Buildings	168,701	1,021,396	0	1,181,010	0
56401	Machinery & Equipment	5,932	0	0	16,459	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	380,285	1,021,396	0	1,197,469	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	62,505	62,500	16,731	112,363	0
58301	Other Grants and Aids	632,710	1,497,758	12,488	2,373,050	0
	GRANTS AND AIDS	695,215	1,560,258	29,219	2,485,413	0
59101	Transfers	185,000	192,000	96,000	17,000	0
59801	Reserves	0	0	0	2,178	0
	NON-OPERATING COSTS	185,000	192,000	96,000	19,178	0
	TOTAL BUDGET	\$ 1,899,762	\$ 3,600,129	\$ 267,940	\$ 4,575,406	\$ 0
RESOURCES						
	CDBG Entitlement Fund	\$ 1,899,762	\$ 3,600,129	\$ 267,940	\$ 4,575,406	\$ 0
	TOTAL REVENUES	\$ 1,899,762	\$ 3,600,129	\$ 267,940	\$ 4,575,406	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	1,216	50,000	0	50,000	0
	GRANTS AND AIDS	1,216	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	\$ 1,216	\$ 50,000	\$ 0	\$ 50,000	0
RESOURCES						
	Grant Revenues	\$ 1,216	\$ 50,000	\$ 0	\$ 50,000	0
	TOTAL REVENUES	\$ 1,216	\$ 50,000	\$ 0	\$ 50,000	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	9,280	32,837	9,130	27,525	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	678	2,512	682	2,106	0
52201	Retirement Contributions	629	2,430	556	1,997	0
52301	Life & Health Insurance	1,333	6,120	1,302	5,850	0
52401	Workers' Compensation	24	86	43	70	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	11,943	43,985	11,713	37,548	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	70,734	39,621	12,592	54,628	0
53501	Investigations	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	7,805	13,928	6,977	13,558	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	78,540	53,549	19,569	68,186	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	1,042,079	3,051,995	399,176	3,722,326	0
	GRANTS AND AIDS	1,042,079	3,051,995	399,176	3,722,326	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	577	0
	NON-OPERATING COSTS	0	0	0	577	0
	TOTAL BUDGET	\$ 1,132,562	\$ 3,149,529	\$ 430,459	\$ 3,828,637	\$ 0
RESOURCES						
	HUD HOME Fund Revenues	\$ 1,132,562	\$ 3,149,529	\$ 430,459	\$ 3,828,637	\$ 0
	TOTAL REVENUES	\$ 1,132,562	\$ 3,149,529	\$ 430,459	\$ 3,828,637	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,578	3,408	0	3,408	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,695	6,818	9,012	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	9,273	10,226	9,012	3,408	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	161,240	136,133	53,498	38,444	0
58301	Other Grants and Aids	4,219	0	0	0	0
	GRANTS AND AIDS	165,459	136,133	53,498	38,444	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 174,732	\$ 146,359	\$ 62,510	\$ 41,852	0
RESOURCES						
	Grant Revenues	\$ 174,732	\$ 146,359	\$ 62,510	\$ 41,852	0
	TOTAL REVENUES	\$ 174,732	\$ 146,359	\$ 62,510	\$ 41,852	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	3,648	0
53501	Investigations	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	7,405	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	11,053	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	136,325	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	136,325	0
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	\$ 147,378	\$ 0
RESOURCES						
	Grant Revenues	\$ 0	\$ 0	\$ 0	\$ 147,378	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 147,378	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,975	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,975	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	301,454	1,302,242	10	1,302,232	0
	GRANTS AND AIDS	301,454	1,302,242	10	1,302,232	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	39,000	0	222,531	0
	NON-OPERATING COSTS	0	39,000	0	222,531	0
	TOTAL BUDGET	\$ 304,429	\$ 1,341,242	\$ 10	\$ 1,524,763	\$ 0
RESOURCES						
	Affordable Housing Revenues	\$ 304,429	\$ 1,341,242	\$ 10	\$ 1,524,763	\$ 0
	TOTAL REVENUES	\$ 304,429	\$ 1,341,242	\$ 10	\$ 1,524,763	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	175,246	174,264	90,957	305,164	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,919	13,331	6,782	23,345	0
52201	Retirement Contributions	12,549	12,896	6,704	22,155	0
52301	Life & Health Insurance	29,194	34,740	17,516	54,000	0
52401	Workers' Compensation	1,600	1,587	794	1,825	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	231,508	236,818	122,752	406,489	0
53101	Professional Services	0	1,000	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	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	6,545	8,941	819	8,500	0
54101	Communications	1,834	2,500	1,010	2,200	0
54201	Postage & Freight	364	0	391	600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	560	0
54501	Insurance	0	0	0	842	0
54601	Repair & Maintenance Services	82	2,200	57	3,000	0
54701	Printing & Binding	561	300	318	800	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	178	2,100	186	2,100	0
54931	Host Ordinance Items	276	0	81	0	0
55101	Office Supplies	2,286	1,500	548	2,500	0
55201	Operating Supplies	1,269	1,200	329	1,300	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,329	1,500	1,545	2,000	0
55501	Training & Registrations	459	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	15,183	22,241	5,285	25,402	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 246,691	\$ 259,059	\$ 128,037	\$ 431,891	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	236,691	242,059	119,537	414,891	0
	CDBG Funds	10,000	17,000	8,500	17,000	0
	TOTAL REVENUES	\$ 246,691	\$ 259,059	\$ 128,037	\$ 431,891	\$ 0

2 positions moved from Neighborhood Restoration to CRA Admin; 1 position's salary which was split between NR & CRA Admin will be paid 100% from CRA Admin

Req. \$8.5k

Cell phones

Vehicle & copier maint. Req. \$3.8k

Legal ads, lien escrow, host account, Req \$2.1k

Req. \$2k

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	3,805	25,000	3,990	129,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,959	49,606	12,200	32,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	915	2,000	1,496	1,500	0
54301	Utility Services	72,313	73,000	35,320	73,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	10,825	13,000	300	13,000	0
54701	Printing & Binding	4,898	1,000	998	3,000	0
54801	Promotional Activities	3,786	7,000	5,610	5,367	0
54901	Other Current Charges & Obligations	5,026	10,594	3,940	15,000	0
54931	Host Ordinance Items	0	0	42	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	3,886	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	113,412	181,200	63,895	272,367	0
56101	Land	23,763	0	19,919	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	50,000	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	23,763	50,000	19,919	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	6,920	10,000	4,695	10,000	0
	GRANTS AND AIDS	6,920	10,000	4,695	10,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 144,095	\$ 241,200	\$ 88,508	\$ 282,367	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 144,095	\$ 241,200	\$ 88,508	\$ 282,367	\$ 0
	TOTAL REVENUES	\$ 144,095	\$ 241,200	\$ 88,508	\$ 282,367	\$ 0

Brownsville
Redevelopment Plan,
Title clearance
program.

Tree Trimming Services,
paint program, Clean-
ups

Gulf Power/
Streetlights

Landscape Maint. &
Clean Sweep

5% Indirect
Portion / Legal
Ads

Facade, Sign &
Residential Grants

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	3,961	0	0	9,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	13,630	109,860	2,448	40,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	115	0	0	300	0
54301	Utility Services	104,632	110,000	43,839	115,000	0
54401	Rentals & Leases	1,332	1,332	378	2,100	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	8,539	11,000	945	11,000	0
54701	Printing & Binding	99	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	12,137	19,140	9,600	35,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	153	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	144,598	251,332	57,210	212,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	11,400	60,000	48,084	195,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	11,400	60,000	48,084	195,000	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	11,965	30,000	21,610	30,000	0
	GRANTS AND AIDS	11,965	30,000	21,610	30,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 167,963	\$ 341,332	\$ 126,904	\$ 437,400	0
RESOURCES						
	CRA - Expendable Trust	\$ 167,963	\$ 341,332	\$ 126,904	\$ 437,400	0
	TOTAL REVENUES	\$ 167,963	\$ 341,332	\$ 126,904	\$ 437,400	0

Title Clearance Program

Paint program, Clean ups

Gulf Power

Navy Blvd, Gateway, Chief's Way Maintenance

County 5% Indirect portion

Civitan Park Imprvts. Located in Warrington CRA \$120k Decorative Lighting at Navy Point \$75k

Facade, Sign, Residential Grants

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	9,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	14,931	86,374	7,383	35,000	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	254	0	0	0	0
54301	Utility Services	72,488	72,000	33,507	74,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	157	0	0	0	0
54801	Promotional Activities	0	1,000	0	1,000	0
54901	Other Current Charges & Obligations	5,586	11,936	4,594	18,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	93,416	171,310	45,484	137,000	0
56101	Land	50	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	3,811	50,000	4,476	400,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,861	50,000	4,476	400,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	9,462	10,000	8,254	10,000	0
	GRANTS AND AIDS	9,462	10,000	8,254	10,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 106,740	\$ 231,310	\$ 58,214	\$ 547,000	0
RESOURCES						
	CRA - Expendable Trust	\$ 106,740	\$ 231,310	\$ 58,214	\$ 547,000	0
	TOTAL REVENUES	\$ 106,740	\$ 231,310	\$ 58,214	\$ 547,000	0

Title Clearance Program

Tree Removal, paint program, Clean-ups

Gulf Power

County 5% Indirect

Design and construction of Bus Shelter at Warehouse and Truman Ave. \$50k
 Sidewalks Massachusetts Ave \$150k
 Sidewalks Montclair Ave \$200k

Facade, Sign, Residential Grants

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	59,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,300	26,532	6,629	30,000	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	469	0	0	500	0
54301	Utility Services	37,426	26,000	14,703	38,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,240	10,000	2,973	10,000	0
54701	Printing & Binding	258	0	0	800	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,596	5,468	2,831	13,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	795	0	107	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	59,084	68,000	27,243	151,300	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	3,500	50,000	23,810	100,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,500	50,000	23,810	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	58,680	30,000	10,123	30,000	0
	GRANTS AND AIDS	58,680	30,000	10,123	30,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 121,264	\$ 148,000	\$ 61,176	\$ 281,300	0
RESOURCES						
	CRA - Expendable Trust	\$ 121,264	\$ 148,000	\$ 61,176	\$ 281,300	0
	TOTAL REVENUES	\$ 121,264	\$ 148,000	\$ 61,176	\$ 281,300	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	9,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	8,389	28,427	5,969	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	74,274	70,000	37,066	75,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,870	5,700	280	16,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,230	5,573	2,683	12,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,318	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	91,082	109,700	45,999	122,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	50,000	0	0	0
56401	Machinery & Equipment	0	0	0	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	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	13,333	10,000	7,958	10,000	0
	GRANTS AND AIDS	13,333	10,000	7,958	10,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 104,415	\$ 169,700	\$ 53,957	\$ 132,000	0
RESOURCES						
	CRA - Expendable Trust	\$ 104,415	\$ 169,700	\$ 53,957	\$ 132,000	0
	TOTAL REVENUES	\$ 104,415	\$ 169,700	\$ 53,957	\$ 132,000	0

Title Clearance Program

Paint program

Gulf Power

"E" Street Maintenance, and mulching

County Indirect 5%

Facade, Sign, Residential Grants

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	3,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	1,900	333	7,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	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	700	0	2,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	2,600	333	12,500	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	7,400	0	7,500	0
	GRANTS AND AIDS	0	7,400	0	7,500	0
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	\$ 10,000	\$ 333	\$ 20,000	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 0	\$ 10,000	\$ 333	\$ 20,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 10,000	\$ 333	\$ 20,000	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	245,685	121,987	55,203	54,460	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	5,014	0	-22	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	18,628	9,333	3,994	4,166	0
52201	Retirement Contributions	7,016	9,028	4,260	3,954	0
52301	Life & Health Insurance	19,233	19,260	14,370	9,000	0
52401	Workers' Compensation	203	318	159	136	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	295,778	159,926	77,964	71,716	0
53101	Professional Services	0	898	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,650	2,167	2,160	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,591	1,500	2,892	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	1,405	2,459	813	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	387	500	276	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	24,390	300	1,435	0	0
54701	Printing & Binding	1,312	1,500	184	0	0
54801	Promotional Activities	546	1,000	0	0	0
54901	Other Current Charges & Obligations	1,803	2,000	3,392	2,000	0
54931	Host Ordinance Items	494	0	65	0	0
55101	Office Supplies	445	700	919	0	0
55201	Operating Supplies	9,971	1,000	1,363	6,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	369	300	444	0	0
55501	Training & Registrations	720	750	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	49,084	15,074	13,944	13,000	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	8,774	0	0	0	0
	GRANTS AND AIDS	8,774	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 353,636	\$ 175,000	\$ 91,907	\$ 84,716	0
RESOURCES						
	CDBG - Grant Funds	\$ 353,636	\$ 175,000	\$ 91,907	\$ 0	0
	Fund Balance	0	0	0	84,716	0
	TOTAL REVENUES	\$ 353,636	\$ 175,000	\$ 91,907	\$ 84,716	0

Three salaries moved to
 CRA Admin for FY 15/16:
 one position created by the
 BCC on 5/21/15 to write
 redevelopment plans for
 three newly designated
 CRA's

Legal Ads

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	179,296	183,154	200,259	170,257	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,403	0	0	0	0
51501	Special pay	0	6,000	4,086	4,800	0
52101	FICA Taxes	13,155	14,470	13,711	13,392	0
52201	Retirement Contributions	28,184	32,253	27,885	31,124	0
52301	Life & Health Insurance	18,816	18,000	10,118	18,000	0
52401	Workers' Compensation	466	492	246	439	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	241,320	254,369	256,305	238,012	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	9,520	7,800	0	4,000	0
54101	Communications	2,454	4,550	871	2,000	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	83	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	20	0	0	0	0
55101	Office Supplies	963	500	0	500	0
55201	Operating Supplies	39	500	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	120	1,704	30	1,500	0
55501	Training & Registrations	1,129	1,310	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	14,245	16,364	984	9,500	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	\$ 255,565	\$ 270,733	\$ 257,289	\$ 247,512	\$ 0
RESOURCES						
	General Fund Revenues	\$ 255,565	\$ 270,733	\$ 257,289	\$ 247,512	\$ 0
	TOTAL REVENUES	\$ 255,565	\$ 270,733	\$ 257,289	\$ 247,512	\$ 0

Conferences -
\$4k

Conference
registration - \$600
Training - \$400

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	200,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	200,000	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	\$ 0	\$ 0	\$ 200,000	\$ 0
	RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,378,328	5,639,426	2,980,048	5,430,777	0
53501	Investigations	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	92,939	141,909	19,054	141,669	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	134,500	0	43,250	0	0
54901	Other Current Charges & Obligations	7,377	7,500	9,291	7,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	28,531	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,641,675	5,788,835	3,051,643	5,579,946	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,641,675	\$ 5,788,835	\$ 3,051,643	\$ 5,579,946	\$ 0
RESOURCES						
	Civic Center Revenues	\$ 4,341,675	\$ 4,488,835	\$ 2,442,219	\$ 4,279,946	\$ 0
	Transfers Fund 108	1,300,000	1,300,000	609,424	1,300,000	0
	Fund Balance	0	0	0	0	0
	Depreciation	0	0	0	0	0
	TOTAL REVENUES	\$ 5,641,675	\$ 5,788,835	\$ 3,051,643	\$ 5,579,946	\$ 0

Management Fee
\$188,074
Food Service Fee
\$79,702
Incentive Fee
\$18,489

Building premium is
\$140,000, vehicle
premium \$1,669

County indirect \$0k
Stormwater \$7.5k

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	83,834	0	2,662	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	834,606	1,300,000	1,300,000	1,310,000	0
	OPERATING COSTS	918,440	1,300,000	1,302,662	1,310,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	37,914	0	0
56499	Equip YR End Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	37,914	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 918,440	\$ 1,300,000	\$ 1,340,576	\$ 1,310,000	0
RESOURCES						
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	200,000	0	40,576	0	0
	Fund Balance	(116,166)	0	0	0	0
	Depreciation	834,606	1,300,000	1,300,000	1,310,000	0
	TOTAL REVENUES	\$ 918,440	\$ 1,300,000	\$ 1,340,576	\$ 1,310,000	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	379,573	345,913	127,836	249,847	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	600	0	0
52101	FICA Taxes	28,771	26,463	9,504	19,113	0
52201	Retirement Contributions	39,283	40,812	10,887	18,139	0
52301	Life & Health Insurance	44,682	45,000	22,170	36,000	0
52401	Workers' Compensation	935	899	450	626	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	493,244	459,087	171,447	323,725	0
53101	Professional Services	181,790	216,706	184,887	218,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,932	1,650	562	6,000	0
54101	Communications	0	0	220	0	0
54201	Postage & Freight Services	414	650	167	500	0
54301	Utility Services	0	0	239	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	250	0	0	0
54701	Printing & Binding	0	100	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,286	7,250	2,779	7,500	0
54931	Host Ordinance	64	0	-24	100	0
55101	Office Supplies	374	750	1,060	450	0
55201	Operating Supplies	226	500	271	350	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	935	1,000	635	1,000	0
55501	Training & Registrations	280	300	0	300	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	197,301	229,156	190,796	234,200	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 690,545	\$ 688,243	\$ 362,243	\$ 557,925	0
RESOURCES						
	General Fund Revenues	\$ 690,545	\$ 688,243	\$ 362,243	\$ 557,925	0
	TOTAL REVENUES	\$ 690,545	\$ 688,243	\$ 362,243	\$ 557,925	0

Eliminated Dept
Director position

Annual Audit,
Contract for
FY15/16.
Bid in 2014,
contract terms are
good thru 2018.
(Warren Averett.)

MSBU Mail-Outs

Legal Ads.

GFOA
Budget
Award, FL
Statute
Books, GAAP
Guide

GFOA
Memberships
(3)

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 13-14	Adopted FY 14-15	Actual 3/31/2015	Proposed FY 15-16	Adopted FY 15-16
AlySheba Street Lighting MSBU	\$ 1,158	\$ 1,280	\$ 495	\$ 1,280	\$ 0
Airway Oaks Street Lighting MSBU	3,784	3,883	1,914	3,906	0
Amelia Place Street Lighting MSBU	3,640	3,739	1,561	3,760	0
Angus Circle Road Paving MSBU	0	0	0	0	0
Arbor Ridge Street Lighting MSBU	4,909	5,069	2,103	5,069	0
Audrey Plantation Lighting MSBU	2,554	2,530	1,100	2,666	0
Autumn Meadows Street Lighting MSBU	3,778	3,960	1,628	4,316	0
Barefoot Estates Street Lighting MSBU	3,628	3,691	1,823	3,719	0
Bauer Street Lighting MSBU	454	550	190	550	0
Bay Meadows Street Lighting MSBU	7,442	7,522	3,143	7,700	0
Baywalk Circle Street Lighting MSBU	399	435	202	435	0
Baywoods Street Lighting MSBU	1,896	2,000	960	2,000	0
Belle Chasse Street Lighting MSBU	1,490	1,542	640	1,547	0
Belle Meadow Street Lighting MSBU	7,279	7,480	3,685	7,480	0
Betmark Place Street Lighting MSBU	1,895	1,958	959	1,980	0
Bilek Manor Street Lighting MSBU	2,367	2,478	1,015	2,478	0
Boulder Creek Street Lighting MSBU	1,193	1,238	603	1,240	0
Boulder Creek Add 1 Street Lighting MSBU	3,242	3,399	1,643	3,399	0
Bridgewood Street Lighting MSBU	5,138	5,280	2,589	5,280	0
Bristol Creek, Phase II Street Lighting MSBU	1,782	1,976	827	2,000	0
Bristol Creek, Phase III Street Lighting MSBU	1,387	1,540	643	1,547	0
Brookhollow Street Lighting MSBU	1,345	1,434	575	1,485	0
Brookside Hills Street Lighting MSBU	10,550	10,919	5,383	10,932	0
Busbee Plantation Street Lighting MSBU	3,235	3,329	1,640	3,346	0
Calderwood Court Street Lighting MSBU	868	970	830	1,067	0
Camshire Meadows Street Lighting MSBU	2,819	2,959	1,205	2,959	0
Canterbury Woods Street Lighting	3,015	3,190	1,288	3,190	0
Cardinal Creek Lighting MSBU	2,746	2,640	1,182	2,772	0
Carondelay Street Lighting MSBU	1,676	1,683	724	1,760	0
Carriage Hills Street Lighting MSBU	8,219	8,741	3,667	8,741	0
Chasefield Street Lighting MSBU	2,058	2,200	862	2,200	0
Clear Creek Lighting MSBU	3,201	3,520	1,615	3,520	0
Creekwood Lighting MSBU	5,347	5,170	2,300	5,445	0
Coral Creek Street Lighting MSBU	12,165	12,430	5,166	12,559	0
Coral Creek, Phase II Street Lighting MSBU	1,367	1,430	584	1,430	0
Coventry Estates Street Lighting MSBU	2,026	2,156	1,022	2,156	0
Crescent Lake Street Lighting MSBU	25,441	26,400	10,869	26,400	0
Crowne Point Street Lighting MSBU	14,647	15,045	6,273	15,045	0
Cypress Creek Street Lighting	1,288	1,320	552	1,333	0
Deerfield Estates Sewage Improvement	0	35,014	390	35,014	0
Deerfield Estates Street Lighting MSBU	3,051	3,257	1,351	3,300	0
Dunleith Lighting MSBU	3,972	3,080	1,704	3,267	0
Emerald Shores Recreation & Amenities MSBU	28,715	29,920	8,490	29,563	0
Emerald Shores Street Lighting MSBU	37,702	38,831	16,216	38,957	0
Floridian, Phase I Street Lighting MSBU	5,395	4,631	2,320	5,088	0
Floridian, Phase II Street Lighting MSBU	1,781	2,090	1,738	2,200	0
Forest Creek Street Lighting MSBU	7,203	7,388	3,088	7,426	0
Glen Moor Street Lighting MSBU	3,655	3,784	1,587	3,960	0
Glen Moor Trail, Phase III Street Lighting MSBU	1,798	1,848	770	1,854	0
Glenview Street Lighting MSBU	3,444	3,531	1,743	3,560	0
Glenwood Street Lighting MSBU	2,758	2,860	1,182	2,860	0
Grand Cayman, Phase II Street Lighting MSBU	1,396	1,555	599	1,555	0
Grand Cedars Reserve Street Lighting MSBU	3,431	3,598	1,722	3,598	0
Grande Lagoon Street Lighting MSBU	23,301	23,705	10,166	24,531	0
Grande Oaks, Addition I Street Lighting MSBU	11,657	11,990	5,024	12,079	0
Hanley Downs Street Lighting MSBU	3,901	4,015	1,672	4,026	0
Heritage Oaks Lighting MSBU	1,292	1,342	655	1,346	0
Heritage Woods Street Lighting MSBU	4,118	4,235	1,768	4,345	0
Heron Bayou Street Lighting MSBU	5,867	6,035	2,522	6,067	0
Herrington Place Street Lighting MSBU	5,389	5,525	2,730	5,559	0
Hickory Hills Street Lighting MSBU	1,157	1,199	496	1,232	0
Hidden Lakes Estates MSBU	5,011	5,170	2,148	5,280	0
Highlands Street Lighting	2,197	2,420	947	2,464	0
High Springs Street Lighting MSBU	963	1,100	487	1,100	0
Huntington Lighting MSBU	2,867	2,787	1,618	2,787	0
Indian Lake Street Lighting MSBU	4,300	4,279	1,911	4,543	0
Innerarity Island Road Paving	382	64,345	171	64,345	0
Ironhorse Street Lighting MSBU	1,775	1,980	749	1,980	0
Johnstone Street Lighting MSBU	780	835	395	835	0
Kings Ridge Street Lighting MSBU	1,917	1,980	831	2,000	0
Lake Estelle Street Lighting MSBU	6,597	6,820	2,814	6,820	0
Lakes of Carrington Street Lighting MSBU	6,571	4,455	3,804	4,868	0
Las Brisas Street Lighting MSBU	12,815	13,992	5,481	13,992	0
Legacy Oaks Street Lighting MSBU	0	0	1,425	11,660	0
Li Fair Street Lighting MSBU	4,820	5,280	2,184	5,426	0
Lincoln Park (LOK) Street Lighting	0	0	0	31,396	0
Lillian Woods Street Lighting MSBU	15,147	15,560	7,498	15,840	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 13-14	Adopted FY 14-15	Actual 3/31/2015	Proposed FY 15-16	Adopted FY 15-16
Logan Place Street Lighting MSBU	4,084	3,850	1,784	4,070	0
Lost Creek Lighting MSBU	2,799	2,915	1,413	2,915	0
Madison Place Lighting MSBU	3,804	3,896	1,921	3,919	0
Magnolia Lakes Estates Street Lighting MSBU	14,261	14,720	6,147	14,759	0
Magnolia Lakes Estates, Unit 5 Street Lighting MSB	3,918	4,165	1,985	4,165	0
Majestic Oaks Street Lighting MSBU	1,456	1,540	739	1,540	0
Manchester Street Lighting MSBU	7,794	8,010	3,347	8052	0
Maple Oaks Street Lighting MSBU	3,741	3,960	1,892	3,960	0
Maple Oaks West Ph2 Street Lighting MSBU	3,534	3,850	1,794	3,927	0
Marcus Pointe Villas Street Lighting MSBU	7,440	7,150	3,174	7,626	0
Mayfair Street Lighting MSBU	50,349	51,700	21,560	52,250	0
McArthur Lane Street Lighting MSBU	1,190	1,245	602	1,245	0
Millview Estates Street Lighting MSBU	2,969	3,190	1,272	3,190	0
Millview Estates II Street Lighting MSBU	1,641	1,430	634	1,547	0
Mirabelle Street Lighting MSBU	9,745	10,010	4,920	10,175	0
Oakhills Estates Street Lighting MSBU	4,361	4,620	2,205	4,621	0
Osceola Street Lighting MSBU	15,559	17,050	7,823	17,050	0
Osprey Lighting MSBU	1,016	1,210	435	1,210	0
Patriot Place Street Lighting MSBU	634	770	493	792	0
Perdido Bay Street Lighting MSBU	12,364	13,860	5,286	13,860	0
Perdido Estates Street Lighting MSBU	2,886	3,080	1,242	3,146	0
Pinebrook Estates Road Paving MSBU	0	0	0	0	0
Providence Manor Street Lighting MSBU	2,401	2,486	1,029	2,486	0
Providence Manor II Street Lighting MSBU	2,277	3,190	1,290	3,190	0
Ridgefield Street Lighting MSBU	7,168	7,480	3,611	7,480	0
River Gardens Street Lighting MSBU	4,850	5,247	2,484	5,247	0
River Gardens III Street Lighting MSBU	5,388	5,610	2,740	5,720	0
River Oaks Landing Street Lighting MSBU	1,471	1,595	749	1,628	0
Robinson's Mill Street Lighting MSBU	7,426	6,930	3,200	7,150	0
Rosewood Estates Street Lighting MSBU	2,309	2,530	1,165	2,563	0
Sandy Creek Street Lighting MSBU	473	506	239	506	0
Scenic Hills Country Club Estates Street Lighting	9,845	10,450	4,966	10,450	0
Scenic Hills North Lighting MSBU	2,708	2,750	1,368	2,750	0
Shoal Creek Holding Pond MSBU	0	0	0	0	0
Siquenza Cove dredge--no assessment	0	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,227	5,623	2,287	5,623	0
Southwoods Street Lighting MSBU	6,855	7,036	2,938	7,066	0
Sugar Creek Street Lighting MSBU	1,470	1,540	741	1,540	0
Summerfield Street Lighting MSBU	3,567	3,643	1,528	3,680	0
Sunset Oaks Street Lighting MSBU	1,201	1,245	616	1,266	0
Tahisco Grove Street Lighting MSBU	1,955	2,024	840	2,026	0
Tarklin Oaks Street Lighting MSBU	2,006	2,068	860	2,090	0
Tarklin Bayou Street Lighting MSBU	2,633	2,811	1,141	2,811	0
Tiffany Street Lighting MSBU	433	493	219	493	0
Turnberry Street Lighting MSBU	1,916	1,964	971	1,987	0
Turner's Meadow Street Lighting MSBU	1,994	2,200	1,003	2,200	0
Twin Oaks Street Lighting MSBU	6,997	7,537	3,016	7,537	0
Twin Pines Street Lighting MSBU	1,420	1,496	609	1,507	0
Twin Pines II Street Lighting MSBU	1,702	1,045	792	1,133	0
Twin Spires Street Lighting MSBU	2,371	2,420	1,016	2,453	0
Vizcaya Street Lighting MSBU	2,497	2,662	1,095	2,800	0
Water Oaks Drainage Improvements	0	0	0	0	0
Waterford Place Street lighting MSBU	2,737	2,841	1,419	2,880	0
Weather Stone Street Lighting MSBU	2,623	2,665	1,277	2,860	0
West Ridge Place Street Lighting MSBU	3,225	2,420	1,384	2,640	0
West Roberts Estates Street Lighting MSBU	5,391	8,800	3,442	8,635	0
Westernmark Street Lighting MSBU	2,768	3,099	1,395	3,099	0
Westfield Street Lighting MSBU	1,365	1,430	691	1,430	0
Wetherby Cove Lighting MSBU	2,570	2,442	1,100	2,530	0
Whisper Way Street Lighting MSBU	3,413	3,518	1,729	3,586	0
Wilde Lakes Street Lighting MSBU	0	1,186	54	1,186	0
Willow Tree Acres Lighting MSBU	2,376	2,420	1,202	2,453	0
Windsong Street Lighting MSBU	5,511	5,060	2,997	5,341	0
Woodbridge Manor Street Lighting MSBU	4,181	4,400	2,120	4,400	0
Woodlands Street Lighting MSBU	3,577	3,868	1,805	3,868	0
Woodridge Street Lighting MSBU	2,702	2,983	1,155	3,047	0
Woodside Estates Street Lighting MSBU	11,195	11,541	4,822	11,598	0
Ziglar Ridge Street Lighting MSBU	3,576	3,674	1,809	3,693	0
Transfers	0	0	0	0	0
Reserves	0	10,000	0	10,000	0
TOTAL BUDGET	\$ 691,875	\$ 826,671	\$ 315,433	\$ 878,062	\$ 0
RESOURCES					
MSBU Fund Revenues	\$ 691,875	\$ 826,671	\$ 315,433	\$ 878,062	\$ 0
TOTAL REVENUES	\$ 691,875	\$ 826,671	\$ 315,433	\$ 878,062	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	60,413	47,583	28,890	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	4,507	3,640	2,094	3,502	0
52201	Retirement Contributions	7,651	3,521	2,496	3,324	0
52301	Life & Health Insurance	6,770	9,000	5,711	9,000	0
52401	Workers' Compensation	158	124	62	115	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	79,499	63,868	39,253	61,724	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	250	125	250	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight Services	0	50	0	50	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	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	319	500	0	500	0
55201	Operating Supplies	0	200	0	200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	319	1,000	125	1,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 79,818	\$ 64,868	\$ 39,378	\$ 62,724	0
RESOURCES						
	General Fund Revenues	\$ 79,818	\$ 64,868	\$ 39,378	\$ 62,724	0
	TOTAL REVENUES	\$ 79,818	\$ 64,868	\$ 39,378	\$ 62,724	0

Position will handle tax deed sales on county acquired properties.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	259,538	307,242	180,656	252,633	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	18,905	23,504	12,630	19,327	0
52201	Retirement Contributions	22,216	25,689	11,498	18,341	0
52301	Life & Health Insurance	47,162	45,000	25,999	45,000	0
52401	Workers' Compensation	911	1,071	536	893	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(49,987)	0	0	0	0
	PERSONNEL COSTS	298,745	402,506	231,318	336,194	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,148	5,000	0	5,000	0
54101	Communications	441	600	223	600	0
54201	Postage & Freight	793	1,400	365	1,400	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	994	1,096	1,096	1,301	0
54601	Repair & Maintenance Services	483	500	266	600	0
54701	Printing & Binding	885	1,000	51	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,254	0	593	0	0
55101	Office Supplies	1,963	2,000	92	2,000	0
55201	Operating Supplies	272	2,000	0	2,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,797	1,500	921	1,500	0
55501	Training & Registrations	299	1,800	199	1,800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	81,542	78,854	78,854	81,542	0
	OPERATING COSTS	93,871	95,750	82,658	98,743	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 392,616	\$ 498,256	\$ 313,977	\$ 434,937	0
RESOURCES						
	Internal Service Fund Revenues	\$ 392,616	\$ 498,256	\$ 313,977	\$ 434,937	0
	TOTAL REVENUES	\$ 392,616	\$ 498,256	\$ 313,977	\$ 434,937	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	8,200	15,200	8,200	15,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	(322,020)	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,817,878	2,224,444	1,901,546	2,420,680	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,504,058	2,239,644	1,909,746	2,435,880	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,504,058	\$ 2,239,644	\$ 1,909,746	\$ 2,435,880	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,504,058	\$ 2,239,644	\$ 1,909,746	\$ 2,435,880	\$ 0
	TOTAL REVENUES	\$ 1,504,058	\$ 2,239,644	\$ 1,909,746	\$ 2,435,880	\$ 0

Infection control services

sdhall:
WC and final payroll audit additional premium.
Risk budget # \$2,520,680

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	8,086	37,500	898	37,500	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	0	0	0	0	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	0	
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	1,926,909	1,900,000	1,688,171	2,061,072	
54601	Repair & Maintenance Services	0	0	0	0	
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	0	0	0	0	
55101	Office Supplies	0	0	0	0	
55201	Operating Supplies	0	0	0	0	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Pubs, & Subs	0	0	0	0	
55501	Training & Registrations	0	0	0	0	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	1,934,995	1,937,500	1,689,070	2,098,572	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,934,995	\$ 1,937,500	\$ 1,689,070	\$ 2,098,572	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,934,995	\$ 1,937,500	\$ 1,689,070	\$ 2,098,572	0
	TOTAL REVENUES	\$ 1,934,995	\$ 1,937,500	\$ 1,689,070	\$ 2,098,572	\$ 0

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

Property/Casualty
insurance. Budget
request from Risk.
\$2,272,644

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	260,836	0	10,976	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,654,744	489,000	1,962,395	513,175	0
53501	Investigations	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	13,109	0	0	0	0
54401	Rentals & Leases	463,952	0	538,442	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,357,932	0	483,244	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	42,800	0	0	0	0
55101	Office Supplies	0	0	63,153	0	0
55201	Operating Supplies	17,821	0	8,846	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	11,811,194	489,000	3,067,056	513,175	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	585,683	0	0
56301	Improvements Other Than Buildings	0	0	25,190	0	0
56401	Machinery & Equipment	0	0	159,552	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	770,425	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 11,811,194	\$ 489,000	\$ 3,837,481	\$ 513,175	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 11,811,194	\$ 489,000	\$ 3,837,481	\$ 513,175	\$ 0
	TOTAL REVENUES	\$ 11,811,194	\$ 489,000	\$ 3,837,481	\$ 513,175	\$ 0

sdhall:
 Claims for building
 damage, Amount
 req: \$588,750

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	902,453	324,000	82,670	324,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	679	6,000	485	6,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,995	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	905,127	330,000	83,155	330,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 905,127	\$ 330,000	\$ 83,155	\$ 330,000	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 905,127	\$ 330,000	\$ 83,155	\$ 330,000	\$ 0
	TOTAL REVENUES	\$ 905,127	\$ 330,000	\$ 83,155	\$ 330,000	\$ 0

sdhall:
Auto claims.
Requested
\$582,750

Car rental from
"County at fault"
accidents.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	15,648	24,000	9,980	22,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,690	2,500	1,162	3,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,954	3,506	590	3,500	0
54701	Printing & Binding	0	1,000	0	2,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	11,266	8,000	0	13,000	0
54931	Host Ordinance Items	0	0	471	0	0
55101	Office Supplies	2,473	2,000	215	2,500	0
55201	Operating Supplies	9,399	9,000	4,487	9,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	694	2,000	318	2,000	0
55501	Training & Registrations	2,985	3,000	632	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	46,109	55,006	17,855	60,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 46,109	\$ 55,006	\$ 17,855	\$ 60,000	0
RESOURCES						
	Internal Service Fund Revenues	\$ 46,109	\$ 55,006	\$ 17,855	\$ 60,000	0
	TOTAL REVENUES	\$ 46,109	\$ 55,006	\$ 17,855	\$ 60,000	0

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

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

Drivers License checks, Req. \$14k

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	400,298	440,148	201,092	409,671	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special Pay	0	0	0	0	0
52101	FICA Taxes	28,571	33,670	14,479	31,340	0
52201	Retirement Contributions	37,534	42,009	18,938	32,252	0
52301	Life & Health Insurance	83,585	72,000	45,317	72,000	0
52401	Workers' Compensation	1,074	1,143	572	1,027	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	551,062	588,970	280,398	546,290	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	687	1,500	276	1,500	0
54101	Communications	135	500	15	500	0
54201	Postage & Freight	2,111	3,000	1,000	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,243	2,000	609	2,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,313	6,500	1,873	6,500	0
54701	Printing & Binding	0	1,500	0	1,500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,432	27,000	5,351	27,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	3,808	7,500	2,796	7,500	0
55201	Operating Supplies	0	1,500	273	1,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	886	3,500	1,293	3,500	0
55501	Training & Registrations	0	3,000	0	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	21,615	57,500	13,485	57,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 572,677	\$ 646,470	\$ 293,884	\$ 603,790	\$ 0
RESOURCES						
	General Fund Revenues	\$ 572,677	\$ 646,470	\$ 293,884	\$ 603,790	\$ 0
	TOTAL REVENUES	\$ 572,677	\$ 646,470	\$ 293,884	\$ 603,790	\$ 0

Reclassifying
 Purchasing
 Coordinator to Sr
 Purchasing
 Coordinator

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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	19,943	5,000	0	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	595,785	200,000	404,033	250,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	14,574	14,000	6,182	15,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	41,153	45,000	46,141	45,000	0
54601	Repair & Maintenance Services	67,754	36,500	6,900	70,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	159,806	160,000	80,075	164,000	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,125	0	391	1,250	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	900,140	460,500	543,722	555,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	156,182	0	26,831	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	156,182	0	26,831	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	24,501	26,000	5,897	26,000	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	24,501	26,000	5,897	26,000	0
59101	Transfers	972,979	1,309,113	659,769	1,321,906	0
59801	Reserves	0	621,694	0	590,058	0
	NON-OPERATING COSTS	972,979	1,930,807	659,769	1,911,964	0
	TOTAL BUDGET	\$ 2,053,802	\$ 2,417,307	\$ 1,236,219	\$ 2,493,214	\$ 0

RESOURCES

Bob Sikes Toll	\$ 2,747,185	\$ 2,544,534	\$ 1,236,219	\$ 2,624,436	\$ 0
Interest	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0
Insurance Proceeds	0	0	0	0	0
Fund Balance	(693,383)	0	0	0	0
Less 5%	0	(127,227)	0	(131,222)	0
TOTAL REVENUES	\$ 2,053,802	\$ 2,417,307	\$ 1,236,219	\$ 2,493,214	\$ 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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	337,649	337,649	140,687	337,649	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	337,649	337,649	140,687	337,649	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 337,649	\$ 337,649	\$ 140,687	\$ 337,649	0
RESOURCES						
	General Fund Revenues	\$ 337,649	\$ 337,649	\$ 140,687	\$ 337,649	0
	TOTAL REVENUES	\$ 337,649	\$ 337,649	\$ 140,687	\$ 337,649	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,848,441	2,108,872	880,229	2,211,742	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	136,272	161,325	65,125	169,202	0
52201	Retirement Contributions	131,333	156,051	0	163,347	0
52301	Life & Health Insurance	336,524	540,000	66,056	549,000	0
52401	Workers' Compensation	5,607	6,083	184,120	5,538	0
52501	Unemployment Compensation	0	0	3,042	0	0
	PERSONNEL COSTS	2,458,178	2,972,331	1,198,573	3,098,829	0
53101	Professional Services	0	0	375	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	431,435	428,814	211,943	487,252	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,724	1,400	4,275	1,400	0
54101	Communications	12	245	159	245	0
54201	Postage & Freight	6,777	12,500	2,574	12,500	0
54301	Utility Services	1,004	1,500	2,013	2,000	0
54401	Rentals & Leases	53,120	1,200	24,589	0	0
54501	Insurance	0	1,955	1,955	2,168	0
54601	Repair & Maintenance Services	16,007	8,500	4,980	18,700	0
54701	Printing & Binding	2,102	6,800	2,108	6,800	0
54801	Promotional Activities	99	500	0	500	0
54901	Other Current Charges & Obligations	276,048	254,946	129,826	271,016	0
54931	Host Ordinance	8,033	0	3,524	0	0
55101	Office Supplies	28,715	26,100	13,729	26,100	0
55201	Operating Supplies	46,191	31,000	28,211	31,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	83,448	181,025	75,680	170,825	0
55501	Training & Registrations	8,674	3,600	300	13,600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	964,390	960,085	506,240	1,044,106	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	26,425	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	281,906	235,993	43,562	235,993	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	308,331	235,993	43,562	235,993	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	63,828	0	152,201	0
	NON-OPERATING COSTS	0	63,828	0	152,201	0
	TOTAL BUDGET	\$ 3,730,899	\$ 4,232,237	\$ 1,748,375	\$ 4,531,129	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 3,730,899	\$ 4,232,237	\$ 1,748,375	\$ 4,531,129	\$ 0
	TOTAL REVENUES	\$ 3,730,899	\$ 4,232,237	\$ 1,748,375	\$ 4,531,129	\$ 0

Two employees
anticipate retiring

Contract employees
Req. \$316k;
Media Archive \$4,788;
Video Licensing \$3.2k;
Security \$102,650;
Cleaning Services \$66k

Premium \$2,168

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

Indirect costs

Fuel, crafts &
materials

Magazines/
Databases \$85,025
Book rentals \$31k
e-books \$54.8k

Library
Associations,
conferences,
workshops

Library books

Reserve allocations
from June /July Tax
Certifications.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	27,040	48,204	21,476	62,300	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	308	1,000	78	1,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,059	3,765	1,506	4,843	0
52201	Retirement Contributions	1,933	3,642	1,588	4,595	0
52301	Life & Health Insurance	6,866	18,000	9,281	18,000	0
52401	Workers' Compensation	2,420	2,529	1,265	3,217	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	40,626	77,140	35,193	93,955	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	16,160	14,475	5,465	19,400	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	396	504	227	500	0
54201	Postage & Freight	0	0	12	0	0
54301	Utility Services	175,747	212,012	84,217	190,000	0
54401	Rentals & Leases	111	416	86	450	0
54501	Insurance	0	2,000	0	2,000	0
54601	Repair & Maintenance Services	45,121	43,600	12,724	47,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	150	330	0	330	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	12,528	11,300	1,802	10,100	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	250,212	284,637	104,532	270,280	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 290,838	\$ 361,777	\$ 139,724	\$ 364,235	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 290,838	\$ 361,777	\$ 139,724	\$ 364,235	\$ 0
	TOTAL REVENUES	\$ 290,838	\$ 361,777	\$ 139,724	\$ 364,235	\$ 0

DBM change for
Maintenance Tech
positions (subject to
collective bargaining
with ATU)

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

Radios for 2 Maint.
Techs

Utilities; dumpsters
Req. \$211,683

Uniforms

Based on YTD usage
& condition of bldgs

Small tools,
Fuel, Flags, PPE

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	85,211	87,431	40,474	91,781	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,414	6,688	3,047	7,021	0
52201	Retirement Contributions	6,035	6,469	2,983	6,664	0
52301	Life & Health Insurance	7,084	18,000	3,669	18,000	0
52401	Workers' Compensation	229	227	114	230	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	104,973	118,815	50,286	123,696	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,250	6,000	0	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,154	1,500	276	2,000	0
54101	Communications	68,452	118,000	10,164	86,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	66,291	101,500	1,940	81,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	100	1,000	2,716	1,000	0
55201	Operating Supplies	10,147	31,000	0	31,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	299	2,000	0	2,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	154,693	261,000	15,095	213,000	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	35,209	33,304	0	36,000	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	35,209	33,304	0	36,000	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	\$ 294,876	\$ 413,119	\$ 65,382	\$ 372,696	0
RESOURCES						
	Library Fund Revenues	\$ 294,876	\$ 413,119	\$ 65,382	\$ 372,696	0
	TOTAL REVENUES	\$ 294,876	\$ 413,119	\$ 65,382	\$ 372,696	0

Services for
network re-
architecting

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

SIRSI Contr
Incr, RFID
Maint

Desktop software
and misc hardware

National Library
Technology
Conference

Requested:
\$24K - Replacement
PC's for staff & public

\$12K - Infoblox DNS
Grid member

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	160,485	181,954	91,671	168,179	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	231	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,128	13,920	6,936	12,866	0
52201	Retirement Contributions	22,407	27,097	13,471	12,210	0
52301	Life & Health Insurance	14,265	27,000	8,846	27,000	0
52401	Workers' Compensation	453	473	237	422	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	209,969	250,444	121,160	220,677	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,010	12,600	0	12,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	14,778	13,090	0	13,090	0
54201	Postage & Freight	38	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	146	0	1,111	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	2,080	2,000	1,948	2,000	0
55201	Operating Supplies	4,427	4,250	1,521	4,250	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,090	500	920	500	0
55501	Training & Registrations	0	750	0	750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	33,578	33,290	5,500	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	16,368	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	16,368	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 259,915	\$ 283,734	\$ 126,661	\$ 253,967	\$ 0
RESOURCES						
	General Fund Revenues	\$ 259,915	\$ 283,734	\$ 126,661	\$ 253,967	\$ 0
	TOTAL REVENUES	\$ 259,915	\$ 283,734	\$ 126,661	\$ 253,967	\$ 0

Cell service for IT and Commissioners

Paper, batteries, etc

Phones, tablets, software

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	172,497	211,755	85,144	217,025	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	56	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,869	16,200	6,365	16,604	0
52201	Retirement Contributions	12,219	15,670	6,275	15,757	0
52301	Life & Health Insurance	25,436	36,000	13,099	36,000	0
52401	Workers' Compensation	530	551	276	544	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	223,607	280,176	111,158	285,930	0
53101	Professional Services	0	0	7,595	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	26,550	35,000	3,950	35,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,250	0	1,250	0
54101	Communications	699,386	740,000	346,068	740,000	0
54201	Postage & Freight	378	0	114	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	163,086	175,000	103,782	190,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	37,846	40,000	11,599	30,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	449	1,265	500	1,265	0
55501	Training & Registrations	848	4,000	0	4,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	928,543	996,515	473,608	1,001,515	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	25,642	80,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	25,642	80,000	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	\$ 1,177,792	\$ 1,356,691	\$ 584,766	\$ 1,287,445	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,177,792	\$ 1,356,691	\$ 584,766	\$ 1,287,445	\$ 0
	TOTAL REVENUES	\$ 1,177,792	\$ 1,356,691	\$ 584,766	\$ 1,287,445	\$ 0

Network security; VoIP config svcs

Req \$750K. Incrs in high speed metro-e data services

Cisco SmartNet support increase

Req \$40K. Network gbics, patch cables, UPSs, network cabinets

Req \$8K. Cisco network firewall and VoIP training

Requested: \$36K - F5 Link Controllers (2)

\$57K- Digital Signage

\$72.5K - VoIP Road Camp

\$207.5K - Cisco Sourcefire IPS

\$62.5K - VoIP Facilities

\$12K - SAO Handset Replacement

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	137,637	366,864	121,647	377,083	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	116	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	10,163	28,065	9,006	28,848	0
52201	Retirement Contributions	10,285	27,149	10,168	30,320	0
52301	Life & Health Insurance	15,154	72,000	20,584	72,000	0
52401	Workers' Compensation	473	954	477	944	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	173,712	495,032	161,998	509,195	0
53101	Professional Services	16,788	0	0	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	100,000	32,288	75,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,514	11,200	1,957	10,000	0
54101	Communications	0	3,500	0	6,864	0
54201	Postage & 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	427,436	440,000	217,702	432,834	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5	0	11	20	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	19,427	15,000	3,944	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	130	800	0	850	0
55501	Training & Registrations	5,518	4,900	5,880	10,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	472,818	575,400	261,782	580,568	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	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	21,814	0	0	0	0
	CAPITAL OUTLAY	21,814	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 668,344	\$ 1,070,432	\$ 423,780	\$ 1,089,763	\$ 0
RESOURCES						
	General Fund Revenues	\$ 668,344	\$ 1,070,432	\$ 423,780	\$ 1,089,763	\$ 0
	TOTAL REVENUES	\$ 668,344	\$ 1,070,432	\$ 423,780	\$ 1,089,763	\$ 0

Accela SQL
conversion,
SharePoint

Blue Arbor
Req. \$100k

Rqstd \$12.2K. In
county travel for
techs; technology
and security
conferences

Services for 10
employees

Required
Software maint.
w/annual cost
escalation

Misc desktop
software, phones,
licenses

Req \$12K. Tech
and security
conferences online
and off-site

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	216,763	265,571	122,618	261,094	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	243	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,051	20,316	9,083	19,973	0
52201	Retirement Contributions	15,367	19,652	9,037	18,956	0
52301	Life & Health Insurance	41,695	45,000	25,225	45,000	0
52401	Workers' Compensation	563	689	345	655	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	290,681	351,228	166,307	345,678	0
53101	Professional Services	1,750	0	1,495	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,068	30,000	34,177	40,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	5,000	932	10,000	0
54101	Communications	0	2,880	0	800	0
54201	Postage & Freight	441	500	32	400	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	438,663	405,000	333,009	405,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	500	0	0	0
55201	Operating Supplies	58,709	52,500	437	52,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	0	200	0
55501	Training & Registrations	3,169	4,000	125	10,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	505,800	500,880	370,209	518,900	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	20,000	24,390	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	20,000	24,390	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 796,481	\$ 872,108	\$ 560,906	\$ 864,578	\$ 0
RESOURCES						
	General Fund Revenues	\$ 796,481	\$ 872,108	\$ 560,906	\$ 864,578	\$ 0
	TOTAL REVENUES	\$ 796,481	\$ 872,108	\$ 560,906	\$ 864,578	\$ 0

Project assistance services

Staff training events

Req \$482K. Microsoft Agreement; hardware maint agreements; addtl details provided in supplemental schedule

Rqsted \$60K

Req \$10K. Training on new systems being implemented

Requested \$430K for replacement capital (Proofpoint email gateways, IBM storage, ESXi Hosts, SQL Hosts, SWM file server, Road Ops file server, SWM Domain Controller, Road Ops Domain Controller).

Will use FB if available.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	417,645	421,111	194,371	400,931	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	32,767	30,000	13,604	30,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	32,246	34,509	15,085	32,967	0
52201	Retirement Contributions	44,720	47,357	24,285	46,345	0
52301	Life & Health Insurance	104,209	90,000	45,818	81,000	0
52401	Workers' Compensation	12,714	12,883	5,227	4,047	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(9,476)	0	0	0	0
	PERSONNEL COSTS	634,825	635,860	298,388	595,290	0
53101	Professional Services	0	43,000	0	53,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	23,783	13,450	3,345	18,450	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,746	10,000	1,918	10,000	0
54101	Communications	17,851	26,100	8,259	22,100	0
54201	Postage & Freight	240	800	266	800	0
54301	Utility Services	22,598	30,000	11,759	30,000	0
54401	Rentals & Leases	732	2,100	378	1,000	0
54501	Insurance	986	1,086	1,086	1,797	0
54601	Repair & Maintenance Services	2,866	16,190	2,921	16,190	0
54701	Printing & Binding	60	3,500	134	3,500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10	4,200	91	4,200	0
54931	Host Ordinance Items	160	0	80	0	0
55101	Office Supplies	5,354	12,000	2,015	12,000	0
55201	Operating Supplies	10,588	18,600	4,090	18,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,539	3,800	662	3,800	0
55501	Training & Registrations	2,970	8,500	1,692	8,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	94,483	193,326	38,696	203,937	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	13,800	0	15,000	0
56499	Equip YE Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
56899	Intangibles YE Reclass	0	0	0	0	0
	CAPITAL OUTLAY	0	13,800	0	15,000	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	\$ 729,309	\$ 842,986	\$ 337,084	\$ 814,227	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 729,309	\$ 842,986	\$ 337,084	\$ 814,227	\$ 0
	TOTAL REVENUES	\$ 729,309	\$ 842,986	\$ 337,084	\$ 814,227	\$ 0

Financial Assurance;
 Legal Svcs;
 increase rqstd
 for consultants
 for mixed waste
 processing
 project

Janitorial,
 security, pest
 control

In county travel:
 CPE training

Admin bldg
 electricity

Legal ads, permits,
 tours

Fuel, safety
 supplies,
 computer
 accessories

Safety training:
 CPE training;
 FGFOA

3 computers
 3 printers
 1 copier

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	182,301	252,909	99,906	216,489	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	11	0	58	6,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,353	19,348	7,406	17,020	0
52201	Retirement Contributions	12,893	18,716	7,367	16,152	0
52301	Life & Health Insurance	31,163	36,000	16,638	36,000	0
52401	Workers' Compensation	4,348	5,989	2,995	5,001	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	244,069	332,962	134,369	296,662	0
53101	Professional Services	207,483	225,000	96,139	250,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	50,523	83,500	6,886	73,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,747	5,500	0	5,500	0
54101	Communications	3,830	3,980	1,702	3,980	0
54201	Postage & Freight	425	3,000	118	3,000	0
54301	Utility Services	226,485	400,000	90,150	375,000	0
54401	Rentals & Leases	1,684	10,520	1,380	10,520	0
54501	Insurance	1,181	1,384	1,384	1,973	0
54601	Repair & Maintenance Services	32,614	62,875	15,387	62,875	0
54701	Printing & Binding	0	1,000	60	1,000	0
54801	Promotional Activities	0	3,000	0	2,000	0
54901	Other Current Charges & Obligations	681	4,000	0	4,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	672	1,800	449	1,800	0
55201	Operating Supplies	8,198	11,750	2,400	9,375	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,477	2,600	720	2,600	0
55501	Training & Registrations	1,177	6,000	0	6,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	539,177	825,909	216,774	813,123	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	53,200	19,263	21,000	0
56499	Equip YE Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	53,200	19,263	21,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 783,247	\$ 1,212,071	\$ 370,406	\$ 1,130,785	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 783,247	\$ 1,212,071	\$ 370,406	\$ 1,130,785	0
	TOTAL REVENUES	\$ 783,247	\$ 1,212,071	\$ 370,406	\$ 1,130,785	0

ground & surface
water monitoring;
permit compliance

NPDES
sampling; gas
monitoring

elec; sewer;
ECUA surcharge

generators;
pumps; portable
toilets; etc

vehicles;
pumps; fire
protection

\$18K - replacement
pumps for leachate
system and other
submersible pumps
(\$2K-\$6K ea)
\$3K - 2 replacement
laptops

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	623,688	656,433	307,054	727,815	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	65,786	65,000	35,923	65,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	49,207	55,195	24,556	60,653	0
52201	Retirement Contributions	50,056	56,039	25,854	61,652	0
52301	Life & Health Insurance	201,970	180,000	113,387	189,000	0
52401	Workers' Compensation	46,483	50,910	26,670	46,747	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,037,189	1,063,577	533,444	1,150,867	
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	265,507	161,680	77,435	229,680	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	765	6,000	31	6,000	0
54101	Communications	7,371	8,000	3,604	8,300	0
54201	Postage & Freight	92	500	1,433	500	0
54301	Utility Services	26,744	53,000	13,688	44,000	0
54401	Rentals & Leases	140,414	109,400	42,652	116,000	0
54501	Insurance	219,901	241,241	241,241	280,682	0
54601	Repair & Maintenance Services	384,156	386,175	192,438	395,000	0
54701	Printing & Binding	736	3,700	0	3,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,983	6,500	2,810	6,500	0
54931	Host Ordinance Items	354	0	160	0	0
55101	Office Supplies	4,047	4,500	1,338	4,500	0
55201	Operating Supplies	552,606	664,600	207,643	639,900	0
55301	Road Materials & Supplies	46,648	75,000	0	75,000	0
55401	Books, Pubs, & Subs	945	2,300	0	2,300	0
55501	Training & Registrations	7,335	6,000	0	6,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	2,823,991	2,880,000	2,881,665	2,930,000	0
	OPERATING COSTS	4,487,593	4,608,596	3,666,137	4,747,362	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,056,211	1,322,800	581,168	1,752,800	0
56459	Equipment YE Accruals	0	0	0	0	0
56499	Equip YE Reclass	-1,056,211	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	1,322,800	581,168	1,752,800	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,524,783	\$ 6,994,973	\$ 4,780,749	\$ 7,651,029	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 5,524,783	\$ 6,994,973	\$ 4,780,749	\$ 7,651,029	\$ 0
	TOTAL REVENUES	\$ 5,524,783	\$ 6,994,973	\$ 4,780,749	\$ 7,651,029	\$ 0

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

LF operator and
worker training

elect; water;
fleet maint; Oak
Grove utilities

equip; uniforms;
portable toilets

vehicles; software
maint; scale maint

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

crushed concrete
for road surface

\$500K rebuilt dozer
\$400K dump truck
\$75K trailer
\$325K high tip
loader
\$400K excavator
\$50K submersible
pump

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	295,538	299,736	132,135	305,353	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	31,977	50,000	11,059	50,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	23,779	26,754	10,428	27,183	0
52201	Retirement Contributions	24,342	25,879	11,324	25,799	0
52301	Life & Health Insurance	64,553	63,000	35,004	63,000	0
52401	Workers' Compensation	22,216	22,434	11,217	16,683	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	462,406	487,803	211,167	488,018	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	101,913	180,600	38,961	205,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,290	3,500	1,210	3,500	0
54101	Communications	5,512	6,700	2,644	6,200	0
54201	Postage & Freight	28	500	0	250	0
54301	Utility Services	5,109	3,600	2,396	6,000	0
54401	Rentals & Leases	2,851	6,450	1,354	7,750	0
54501	Insurance	18,739	20,619	20,619	27,227	0
54601	Repair & Maintenance Services	42,438	55,350	11,256	55,000	0
54701	Printing & Binding	0	2,000	100	2,000	0
54801	Promotional Activities	7,509	17,000	3,524	17,000	0
54901	Other Current Charges & Obligations	125	200	175	200	0
54931	Host Ordinance Items	0	0	55	0	0
55101	Office Supplies	244	1,500	16	1,500	0
55201	Operating Supplies	105,417	145,000	32,153	143,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,620	3,000	845	3,000	0
55501	Training & Registrations	1,812	3,000	2,332	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	297,608	449,019	117,640	481,227	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	170,000	169,325	85,000	0
56499	Equip YE Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	170,000	169,325	85,000	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	\$ 760,014	\$ 1,106,822	\$ 498,132	\$ 1,054,245	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 760,014	\$ 1,106,822	\$ 498,132	\$ 1,054,245	0
	TOTAL REVENUES	\$ 760,014	\$ 1,106,822	\$ 498,132	\$ 1,054,245	0

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

Gulf Power for
 HHW facility

uniforms;
 equipment

Rqstd \$65K. Equip
 & facilities repair

HHW promo spots;
 Regional Roundups

fuel; tools; HHW
 bulking supplies

\$25K recycling
 containers;
 \$35K Dually Truck
 \$25K Forklift

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	5,265	0	0	0	0
56301	Improvements Other Than Buildings	532,921	975,000	0	4,480,000	0
56399	IOB YE Relcass	(538,186)	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	975,000	0	4,480,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 975,000	\$ 0	\$ 4,480,000	\$ 0
Revenues						
	Solid Waste Fund Revenues	\$ 0	\$ 975,000	\$ 0	\$ 4,480,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 975,000	\$ 0	\$ 4,480,000	\$ 0

\$200K Const Haul Rd
at Class I LF;
\$100K Const Gas
Collection & Control
System;
\$1Mil Design/Bid
docs for Section V
Landfill Expansion;
\$2.5Mil Const Section
V Cell
\$20K Upgrade
automated scales
\$660K Wetland
treatment of leachate

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	553,801	556,304	279,885	596,805	0
54931	Host Ordinance Items	0	0	0	0	0
54998	Provision-Closure & LT Care	708,892	552,000	0	564,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
	OPERATING COSTS	1,262,693	1,108,304	279,885	1,160,805	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	107,731	0	0	0
	NON-OPERATING COSTS	0	107,731	0	0	0
	TOTAL BUDGET	\$ 1,262,693	\$ 1,216,035	\$ 279,885	\$ 1,160,805	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 1,262,693	\$ 1,216,035	\$ 279,885	\$ 1,160,805	\$ 0
	TOTAL REVENUES	\$ 1,262,693	\$ 1,216,035	\$ 279,885	\$ 1,160,805	\$ 0

Indirect costs to
GF

Financial
Assurance

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	313,114	337,805	168,903	350,566	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	313,114	337,805	168,903	350,566	0
	TOTAL BUDGET	\$ 313,114	\$ 337,805	\$ 168,903	\$ 350,566	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 313,114	\$ 337,805	\$ 168,903	\$ 350,566	0
	TOTAL REVENUES	\$ 313,114	\$ 337,805	\$ 168,903	\$ 350,566	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	100,000	11,820	100,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	112,100	15,171	112,100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	4,000	251	4,000	0
54401	Rentals & Leases	0	5,000	0	5,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	151,100	8	51,100	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	800	0	800	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	5,000	0	5,000	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	378,000	27,250	278,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 378,000	\$ 27,250	\$ 278,000	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 0	\$ 378,000	\$ 27,250	\$ 278,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 378,000	\$ 27,250	\$ 278,000	\$ 0

engineering/geo-technical services

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

corrective action per DEP; long term care of closed LFs

road repairs for access to closed landfills

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	804,690	0	816,761	
57201	Interest	3,310	24,322	1,422	12,251	
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	3,310	829,012	1,422	829,012	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,310	\$ 829,012	\$ 1,422	\$ 829,012	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 3,310	\$ 829,012	\$ 1,422	\$ 829,012	\$ 0
	TOTAL REVENUES	\$ 3,310	\$ 829,012	\$ 1,422	\$ 829,012	\$ 0

Palafax Transfer Station

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	147,378	150,588	68,735	155,127	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	65,615	50,000	22,200	50,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,045	15,345	6,865	15,692	0
52201	Retirement Contributions	15,097	14,843	6,702	14,892	0
52301	Life & Health Insurance	23,063	45,000	10,895	45,000	0
52401	Workers' Compensation	10,758	13,948	6,974	14,247	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	277,957	289,724	122,371	294,958	0
53101	Professional Services	25,495	35,000	0	35,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	88,698	120,300	67,912	150,300	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,525	2,460	1,204	2,560	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	18,170	20,000	6,841	21,200	0
54401	Rentals & Leases	1,713	5,700	665	6,650	0
54501	Insurance	9,985	31,560	31,560	39,962	0
54601	Repair & Maintenance Services	110,273	120,800	64,979	150,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	400	500	400	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	1,500	0	1,500	0
55201	Operating Supplies	180,186	230,700	64,293	205,900	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	75	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	437,519	569,520	237,853	614,572	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	425,000	0	300,000	0
56401	Machinery & Equipment	0	0	78,399	0	0
56499	Equip YE Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	425,000	78,399	300,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 715,476	\$ 1,284,244	\$ 438,623	\$ 1,209,530	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 715,476	\$ 1,284,244	\$ 438,623	\$ 1,209,530	0
	TOTAL REVENUES	\$ 715,476	\$ 1,284,244	\$ 438,623	\$ 1,209,530	0

Enviro sampling;
legal fees

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

portable toilets;
uniforms; equip

equip and scale
repair; facility R&M

safety supplies;
fuel

Resurface
tipping floor to
extend life;
improvements
to Transfer
Station

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	17,268	30,000	1,737	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	60,980	65,000	26,171	65,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	70	0	0	300	0
54301	Utility Services	8,400	3,600	6,808	14,000	0
54401	Rentals & Leases	3,334	5,000	164	5,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	39,742	56,100	42,781	77,100	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,250	1,000	250	1,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,950	3,500	4,521	8,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	2,901	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	136,896	164,200	82,432	200,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	10,000	0	10,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	10,000	0	10,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 136,896	\$ 174,200	\$ 82,432	\$ 210,400	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 136,896	\$ 174,200	\$ 82,432	\$ 210,400	0
	TOTAL REVENUES	\$ 136,896	\$ 174,200	\$ 82,432	\$ 210,400	0

engineering services

LFG contract agreement

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

tools

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	650	8,000	700	8,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,156	12,000	542	12,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	289	1,000	0	1,000	0
54401	Rentals & Leases	0	1,000	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	13,000	480	13,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,095	35,000	1,722	35,000	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
56399	IOB YE Reclass	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,095	\$ 35,000	\$ 1,722	\$ 35,000	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 3,095	\$ 35,000	\$ 1,722	\$ 35,000	0
	TOTAL REVENUES	\$ 3,095	\$ 35,000	\$ 1,722	\$ 35,000	0

engineering

groundwater sampling

Repairs to monitoring equipment

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	183,652	181,873	89,267	187,322	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	313	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,942	13,914	6,252	14,330	0
52201	Retirement Contributions	26,297	27,826	13,655	28,827	0
52301	Life & Health Insurance	39,260	23,400	21,349	23,400	0
52401	Workers' Compensation	463	473	237	470	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	262,927	247,486	130,760	254,349	0
53101	Professional Services	0	1,500	1,420	1,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,829	2,200	0	2,200	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,634	3,000	1,518	3,000	0
54101	Communications	1,076	2,500	869	2,500	0
54201	Postage & Freight	300	250	3	250	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	3,039	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,130	2,000	746	2,000	0
54701	Printing & Binding	0	500	60	500	0
54801	Promotional Activities	494	1,500	0	1,500	0
54901	Other Current Charges & Obligations	169	0	8	0	0
54931	Host Ordinance Items	590	0	688	0	0
55101	Office Supplies	1,028	1,200	659	1,200	0
55201	Operating Supplies	743	2,500	222	2,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	5,979	4,000	5,737	4,000	0
55501	Training & Registrations	685	800	215	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	25,696	21,950	12,145	21,950	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	19,663	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	19,663	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 308,287	\$ 269,436	\$ 142,904	\$ 276,299	0
RESOURCES						
	General Fund Revenues	\$ 308,287	\$ 269,436	\$ 142,904	\$ 276,299	0
	TOTAL REVENUES	\$ 308,287	\$ 269,436	\$ 142,904	\$ 276,299	0

Appraisals; assessments; consultants

Intern/RESTORE assistance

CPE; Grants; Legislative; BP

Copier and vehicle maintenance

Education citizen handouts for Earth Day & other public events

Fuel; PPE; Tools

FLERA; Environ Assessors; Green Building; AWMA

FLERA; Environ Assessors; Green Building; AWMA

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	74,613	76,548	37,700	78,840	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,183	5,856	2,709	6,031	0
52201	Retirement Contributions	5,284	5,665	2,779	5,724	0
52301	Life & Health Insurance	13,053	9,000	6,807	9,000	0
52401	Workers' Compensation	2,172	2,228	1,114	1,944	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	100,305	99,297	51,109	101,539	0
53101	Professional Services	500	21,390	0	21,213	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	25,579	15,500	4,742	15,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	750	1,500	1,026	1,500	0
54101	Communications	1,175	1,800	458	1,800	0
54201	Postage & Freight	94	2,000	140	2,000	0
54301	Utility Services	245	0	210	0	0
54401	Rentals & Leases	1,359	0	1,883	0	0
54501	Insurance	1,472	1,622	1,622	1,799	0
54601	Repair & Maintenance Services	6,389	2,000	130	2,000	0
54701	Printing & Binding	540	1,949	77	1,949	0
54801	Promotional Activities	1,645	800	0	800	0
54901	Other Current Charges & Obligations	540	600	92	600	0
55101	Office Supplies	1,164	450	28	450	0
55201	Operating Supplies	11,511	10,000	1,765	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	404	300	60	300	0
55501	Training & Registrations	0	400	225	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	53,367	60,311	12,457	60,311	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,993	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,993	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 155,665	\$ 159,608	\$ 63,567	\$ 161,850	\$ 0
RESOURCES						
	Transfers Fund 108	\$ 155,665	\$ 159,608	\$ 63,567	\$ 161,850	\$ 0
	TOTAL REVENUES	\$ 155,665	\$ 159,608	\$ 63,567	\$ 161,850	\$ 0

Oriskany monitoring;
 Other reef monitoring
 permits Req. \$21,390

Charter boats;
 Divemaster services;
 PCB sampling; reef
 monitoring

Mailing samples & grant
 documentation

Vehicle & boat repair;
 maintenance

Business cards;
 brochures

Promotion of Bay
 Day; Kids Fishing
 Tournaments; Earth
 Day

Background checks for
 volunteers & interns;
 licenses

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	2,000	0	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	909	5,000	1,950	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	1,564	0	90	0	0
54401	Rentals & Leases	2,045	2,100	1,358	2,100	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	7,900	0	7,900	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	970	3,000	0	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,488	20,000	3,397	20,000	0
56101	Land	0	20,000	0	20,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	27,034	40,000	420	38,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	27,034	60,000	420	58,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 32,522	\$ 80,000	\$ 3,817	\$ 78,000	0
RESOURCES						
	Florida Boating Improvement Revenues	\$ 32,522	\$ 80,000	\$ 3,817	\$ 78,000	0
	TOTAL REVENUES	\$ 32,522	\$ 80,000	\$ 3,817	\$ 78,000	0

Permitting & feasibility studies

Derelict vessel removal

Portable toilet rental for public boat ramps

Maintain & repair public boat ramps & waterway signs

Replace Waterway signs

Acquisition of boat ramp property

Req \$40k Boat ramp construction - Perdido Bay; Install waterway signage

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	148,578	154,090	90,745	158,708	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	10,657	11,787	6,601	12,141	0
52201	Retirement Contributions	10,524	11,402	6,688	15,743	0
52301	Life & Health Insurance	31,853	27,000	16,486	27,000	0
52401	Workers' Compensation	4,028	4,363	2,182	4,438	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	205,641	208,642	122,701	218,030	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,040	800	817	800	0
54101	Communications	867	1,100	505	1,100	0
54201	Postage & Freight	32	100	41	100	0
54301	Utility Services	19	0	0	0	0
54401	Rentals & Leases	5,544	5,544	3,234	5,544	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	875	1,000	443	1,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	171	300	0	300	0
55201	Operating Supplies	338	800	9	800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	264	350	55	350	0
55501	Training & Registrations	0	750	65	750	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,150	10,744	5,169	10,744	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 214,792	\$ 219,386	\$ 127,870	\$ 228,774	\$ 0
RESOURCES						
	General Fund Revenues	\$ 214,792	\$ 219,386	\$ 127,870	\$ 228,774	\$ 0
	TOTAL REVENUES	\$ 214,792	\$ 219,386	\$ 127,870	\$ 228,774	\$ 0

Travel for training (FLERA)

Sprint service; Verizon

Leased Office Space

Copier maintenance; equipment repair (Polaris ATV)

Fuel; PPE; supplies

FAEP/FANREP Memberships

FAEP, UF/IFAS, DOF training, FLERA registration

Req \$27,000 Extended cab pickup truck

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	299,745	307,520	151,477	316,777	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	21,915	23,526	11,178	24,233	0
52201	Retirement Contributions	21,228	22,758	11,164	22,998	0
52301	Life & Health Insurance	55,788	45,000	27,175	45,000	0
52401	Workers' Compensation	5,479	5,692	2,846	5,299	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	404,155	404,496	203,839	414,307	
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	13,714	12,247	77	12,247	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	602	1,000	619	1,000	
54101	Communications	6,080	4,100	2,596	4,100	
54201	Postage & Freight	655	300	251	300	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	1,398	800	780	800	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	17,237	24,000	9,975	24,000	
54701	Printing & Binding	0	0	55	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	3,642	500	3,462	500	
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	2,853	950	317	950	
55201	Operating Supplies	22,501	24,968	12,209	24,968	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Pubs, & Subs	1,979	1,635	1,320	1,635	
55501	Training & Registrations	385	1,200	395	1,200	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	71,046	71,700	32,057	71,700	
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	\$ 475,202	\$ 476,196	\$ 235,896	\$ 486,007	0
RESOURCES						
	General Fund Revenues	\$ 475,202	\$ 476,196	\$ 235,896	\$ 486,007	0
	TOTAL REVENUES	\$ 475,202	\$ 476,196	\$ 235,896	\$ 486,007	0

Sample testing; Third party lab audit & proficiency tests

Travel for CPE/Grants/Legislative

Verizon

Equipment rentals

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

Lab certification standards and application

Fuel; lab supplies; Testing and sampling supplies

Professional memberships; TNI Lab membership

Employee training

Req \$11,505 DustTrak II with Environmental Enclosure (monitors air quality for dust particulates)

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	76,689	80,168	38,370	82,589	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,334	6,133	2,714	6,318	0
52201	Retirement Contributions	5,432	5,932	2,828	5,996	0
52301	Life & Health Insurance	25,275	18,000	13,078	18,000	0
52401	Workers' Compensation	2,221	2,332	1,166	1,844	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	114,952	112,565	58,155	114,747	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	31,202	5,000	981	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,999	10,418	142	10,418	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	200	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	15,749	12,311	749	12,311	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	800	0	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	49,950	28,529	2,073	28,529	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,330	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,330	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	4,806	0	2,624	0
	NON-OPERATING COSTS	0	4,806	0	2,624	0
	TOTAL BUDGET	\$ 167,231	\$ 145,900	\$ 60,228	\$ 145,900	\$ 0
RESOURCES						
	Grant Revenues	\$ 128,895	\$ 117,400	\$ 60,228	\$ 117,400	0
	NPDES Services	38,336	28,500	0	28,500	0
	TOTAL REVENUES	\$ 167,231	\$ 145,900	\$ 60,228	\$ 145,900	\$ 0

Lab Certification
Testing

Lab equipment
maintenance contracts
& repair of equipment

Lab & sampling
supplies

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	10,905	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	814	2,383	0
52201	Retirement Contributions	0	0	804	2,261	0
52301	Life & Health Insurance	0	0	2,314	9,000	0
52401	Workers' Compensation	0	0	0	1,583	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	14,837	46,377	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	8,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	300	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	800	0
55201	Operating Supplies	0	0	42	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	42	10,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 14,878	\$ 56,377	\$ 0
RESOURCES						
	Grant Revenues	\$ 0	\$ 0	\$ 14,878	\$ 56,377	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 14,878	\$ 56,377	\$ 0

Analytical lab testing

Repair monitoring equipment

Monitoring supplies

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,086	3,000	217	1,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	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	1,275	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	12,086	4,275	217	1,900	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 12,086	\$ 4,275	\$ 217	\$ 1,900	0
RESOURCES						
	Escambia General Trust Revenues	\$ 12,086	\$ 4,275	\$ 217	\$ 1,900	0
	TOTAL REVENUES	\$ 12,086	\$ 4,275	\$ 217	\$ 1,900	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,749	9,080	1,385	8,800	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	1,638	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	600	0	600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	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	7,423	7,610	1,606	7,700	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	547	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,172	17,290	5,176	17,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 12,172	\$ 17,290	\$ 5,176	\$ 17,100	\$ 0
RESOURCES						
	Escambia General Trust Revenues	\$ 12,172	\$ 17,290	\$ 5,176	\$ 17,100	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 12,172	\$ 17,290	\$ 5,176	\$ 17,100	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,964	1,800	3,376	4,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	475	1,050	0	1,050	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	50	0	0	50	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,489	2,850	3,376	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	25,500	0	1,619	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	25,500	0	1,619	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 29,989	\$ 2,850	\$ 4,995	\$ 5,700	0
RESOURCES						
	Escambia General Trust Revenues	\$ 29,989	\$ 2,850	\$ 4,995	\$ 5,700	0
	TOTAL REVENUES	\$ 29,989	\$ 2,850	\$ 4,995	\$ 5,700	0

Preservation of wetlands

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	3,446,855	100,000	3,035	100,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	293,555	200,000	25,328	215,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,740,410	300,000	28,363	315,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,740,410	\$ 300,000	\$ 28,363	\$ 315,000	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	3,740,410	300,000	28,363	315,000	0
	TOTAL REVENUES	\$ 3,740,410	\$ 300,000	\$ 28,363	\$ 315,000	\$ 0

Land acquisition
 Beachhaven Drainage
 Project - \$215k

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management
 DIVISION: Mosquito Control
 COST CENTER: Mosquito Control

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	320,577	340,843	152,081	344,567	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	(584)	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	23,161	26,073	10,956	26,359	0
52201	Retirement Contributions	22,812	26,945	12,066	27,043	0
52301	Life & Health Insurance	69,744	90,000	43,652	90,000	0
52401	Workers' Compensation	19,660	22,293	11,147	20,004	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	455,371	506,154	229,901	507,973	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	705	500	3,056	500	0
54101	Communications	3,069	3,200	1,535	3,200	0
54201	Postage & Freight	443	500	470	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,431	1,800	768	1,800	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	14,413	8,500	5,271	9,820	0
54701	Printing & Binding	102	650	420	650	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	1,570	0	500	0
54931	Host Ordinance Items	52	0	0	0	0
55101	Office Supplies	1,919	1,500	367	1,165	0
55201	Operating Supplies	61,901	57,569	16,868	57,569	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Mem	650	650	59	735	0
55501	Training & Registration	1,290	1,500	1,190	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	85,975	77,939	30,006	77,939	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	14,751	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	20,945	0	0	0	0
	CAPITAL OUTLAY	35,696	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 577,041	\$ 584,093	\$ 259,906	\$ 585,912	\$ 0
RESOURCES						
	General Fund Revenues	\$ 577,041	\$ 584,093	\$ 259,906	\$ 585,912	\$ 0
	TOTAL REVENUES	\$ 577,041	\$ 584,093	\$ 259,906	\$ 585,912	\$ 0

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	1,527	6,000	364	6,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	106	0	27	0	0
52201	Retirement Contributions	108	0	27	0	0
52301	Life & Health Insurance	522	0	114	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,263	6,000	531	6,000	0
53101	Professional Services	1,905	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,527	12,198	10,429	12,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	300	0	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,500	350	0	1,120	0
54701	Printing & Binding	0	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	29	8,762	0	8,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	510	1,130	0	1,320	0
55501	Training & Registration	250	2,500	3,930	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,720	25,540	14,359	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	14,208	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	8,700	0	0	0	0
	CAPITAL OUTLAY	22,908	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 34,891	\$ 31,540	\$ 14,891	\$ 31,540	0
RESOURCES						
	M and A State I Fund	\$ 34,891	\$ 31,540	\$ 14,891	\$ 31,540	0
	TOTAL REVENUES	\$ 34,891	\$ 31,540	\$ 14,891	\$ 31,540	0

Travel for Licensing and certification courses - CEU's

Ground ULV and larviciding vehicle maintenance

Pesticides, fuel, lab/shop supplies

Membership dues for FMCA & AMCA

Registration for CEU

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	351,035	407,728	168,250	419,270	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	22,647	31,192	11,398	32,077	0
52201	Retirement Contributions	22,729	31,430	11,624	32,148	0
52301	Life & Health Insurance	34,335	54,000	17,460	54,000	0
52401	Workers' Compensation	3,792	2,785	1,393	2,810	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	434,538	527,135	210,125	540,305	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,498	100	1,394	100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	983	5,000	0	1,500	0
54101	Communications	4,428	4,500	1,938	7,750	0
54201	Postage & Freight	69	50	7	50	0
54301	Utility Services	0	0	0	10,000	0
54401	Rentals & Leases	1,564	0	1,034	2,300	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,591	16,000	3,205	14,000	0
54701	Printing & Binding	34	50	0	50	0
54801	Promotional Activities	287	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	5,098	4,000	2,211	4,000	0
55201	Operating Supplies	9,940	6,500	3,955	10,000	0
55401	Books, Publications, Subscriptions & Memberships	805	1,125	660	1,125	0
55501	Training & Registrations	69	500	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	36,365	37,825	14,405	51,375	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	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	\$ 470,903	\$ 564,960	\$ 224,530	\$ 591,680	\$ 0
RESOURCES						
	General Fund Revenues	\$ 470,903	\$ 564,960	\$ 224,530	\$ 591,680	\$ 0
	TOTAL REVENUES	\$ 470,903	\$ 564,960	\$ 224,530	\$ 591,680	\$ 0

Req. \$5k for additional traveling/ In-County

Telephones; cellphones; UF network connections, additional amount due to 4H, Req. \$ 8.9k

Estimated utilities at 4H livestock property

Lawn care + 4-H, office equipment, vehicle and equipment routine repair, Req. \$16,960

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	1,060,317	1,181,637	564,631	642,928	642,928
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	183	0	0	0	0
51501	Special pay	3,720	4,560	1,560	1,440	1,440
52101	FICA Taxes	77,056	90,749	39,489	49,296	49,296
52201	Retirement Contributions	86,539	97,885	42,606	49,825	49,825
52301	Life & Health Insurance	281,229	317,250	149,782	171,000	171,000
52401	Workers' Compensation	23,568	24,271	12,136	12,991	12,991
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,532,611	1,716,352	810,203	927,480	927,480
53101	Professional Services	25,915	22,505	17,595	40,000	40,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	1,000	1,261	1,000	1,000
53401	Other Contractual Services	274,845	300,000	130,130	395,000	395,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,305	3,000	819	3,000	3,000
54101	Communications	49,404	58,000	24,184	59,150	59,150
54201	Postage & Freight	15,018	32,800	15,037	31,800	31,800
54301	Utility Services	5,195	26,161	1,265	26,161	26,161
54401	Rentals & Leases	14,806	10,684	6,038	11,670	11,670
54501	Insurance	14,941	16,619	16,619	18,948	18,948
54601	Repair & Maintenance Services	25,958	44,400	9,955	31,400	31,400
54701	Printing & Binding	3,310	6,537	826	5,037	5,037
54801	Promotional Activities	0	2,000	0	1,500	1,500
54901	Other Current Charges & Obligations	24,818	20,000	6,121	25,000	25,000
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	26,486	22,623	9,390	22,000	22,000
55201	Operating Supplies	127,038	140,000	44,008	97,340	97,340
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,465	6,600	310	6,600	6,600
55501	Training & Registrations	3,730	10,000	11,290	6,500	6,500
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	618,234	722,929	294,849	782,106	782,106
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	17,112	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	17,112	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,167,957	\$ 2,439,281	\$ 1,105,052	\$ 1,709,586	\$ 1,709,586

RESOURCES

Commercial Garbage	\$ 1,744,560	\$ 1,535,000	\$ 756,202	\$ 1,675,000	\$ 0
Code Enforcement Fines & Liens	217,344	175,000	85,996	200,000	0
General Fund Transfer	798,817	265,801	132,901	92,613	0
Other Code Enforcement Revenues	16,527	51,558	129,953	62,886	0
Fund Balance	(609,291)	500,000	0	500,000	0
Less: 5% Anticipated Receipts	0	(88,078)	0	(96,894)	0
Animal Control Officers	0	0	0	(724,019)	0
TOTAL REVENUES	\$ 2,167,957	\$ 2,439,281	\$ 1,105,052	\$ 1,709,586	\$ 0

One position being tx to Pretrial Release and one position to the jail

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

Requested \$500K. Demolitions and site clean-ups (new) Livestock Holding/Caretaker add \$20k.

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

Vehicle Maint.

Escrow Accounts

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

Requested \$15K. Animal Control Training FACA Code Enf Training FACE

Requested \$175K for 5 Vehicles (Ford Explorers) 13 Getac Laptops, 18 printers and equipment mounts and installation. Will use FB if available.

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	165,179	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	0	0	0	13,004	0
52201	Retirement Contributions	0	0	0	30,537	0
52301	Life & Health Insurance	0	0	0	18,000	0
52401	Workers' Compensation	0	0	0	426	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	231,946	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	4,000	0
54101	Communications	0	0	0	2,000	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	500	0
55201	Operating Supplies	0	0	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	1,500	0
55501	Training & Registrations	0	0	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	9,500	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	\$ 0	\$ 0	\$ 0	\$ 241,446	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 241,446	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 241,446	\$ 0

Conferences -
\$4k

Conference
registration - \$600
Training - \$400

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	603,735	722,080	331,408	734,573	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	44,520	55,238	22,714	56,196	0
52201	Retirement Contributions	45,707	59,591	23,619	60,610	0
52301	Life & Health Insurance	91,154	148,009	57,224	149,130	0
52401	Workers' Compensation	1,746	1,879	940	1,842	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	786,862	986,797	435,905	1,002,351	0
53101	Professional Services	17,525	27,000	1,970	27,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	796	140,000	60,432	140,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	15,622	20,000	8,318	20,000	0
54201	Postage & Freight	45	1,500	0	1,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	6,162	8,500	4,003	8,500	0
54501	Insurance	16,031	20,000	862	20,000	0
54601	Repair & Maintenance Services	138	1,000	235	2,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,890	10,500	4,956	10,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	10,475	7,000	2,257	7,000	0
55201	Operating Supplies	5,040	5,000	999	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	310	0	93	0	0
55501	Training & Registrations	500	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	86,533	240,500	84,124	242,000	0
56101	Land	0	0	0	0	0
56201	Buildings	5,700	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	5,700	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	5,767	0	10,000	0
	NON-OPERATING COSTS	0	5,767	0	10,000	0
	TOTAL BUDGET	\$ 879,095	\$ 1,233,064	\$ 520,029	\$ 1,254,351	\$ 0
	RESOURCES					
	Cost of Supervision	\$ 676,436	\$ 665,000	\$ 343,431	\$ 650,750	0
	Pre-Sentencing Investigation	174	0	0	0	0
	Pre-Court Supervision	150	0	285	0	0
	Community Confinement	5,781	5,890	1,488	5,463	0
	Electronic Monitoring	208,331	215,650	115,070	199,500	0
	Breath Testing	14,645	16,435	6,089	14,915	0
	Interest	5,543	0	6,287	0	0
	Miscellaneous Revenues	37,377	17,575	22,025	33,250	0
	Other Misdemeanor Probation Revenues	69,342	312,514	25,353	350,474	0
	TOTAL REVENUES	\$ 879,095	\$ 1,233,064	\$ 520,029	\$ 1,254,351	\$ 0

A portion of Forensic
Mental Health Specialist
being paid from this
cost center

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

Electronic monitoring
for Community
Confinement

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

Vehicle Premiums
\$2,271 & CIMA Ins
(Comm Srv Wrk)
\$15,850 Increased
annually

Credit card machine
fee and lien fees

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	78,052	89,593	40,572	76,827	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,710	6,854	3,049	5,878	0
52201	Retirement Contributions	7,741	8,646	3,904	5,578	0
52301	Life & Health Insurance	10,748	27,000	6,893	27,000	0
52401	Workers' Compensation	231	234	117	192	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	102,482	132,327	54,535	115,475	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	1,905	2,200	959	2,200	0
54201	Postage & Freight	0	4,000	4,000	6,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,907	2,250	1,214	3,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	180	500	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance 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	3,992	8,950	6,172	11,700	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	\$ 106,474	\$ 141,277	\$ 60,708	\$ 127,175	0
RESOURCES						
	Check Restitution	\$ 106,474	\$ 141,277	\$ 60,708	\$ 127,175	0
	TOTAL REVENUES	\$ 106,474	\$ 141,277	\$ 60,708	\$ 127,175	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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	32,222	33,845	15,055	34,870	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,429	2,589	1,135	2,668	0
52201	Retirement Contributions	2,281	2,505	1,110	2,532	0
52301	Life & Health Insurance	6,528	9,000	3,427	9,000	0
52401	Workers' Compensation	86	88	44	87	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	43,546	48,027	20,771	49,157	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 43,546	\$ 48,027	\$ 20,771	\$ 49,157	0
RESOURCES						
	Community Service Work	\$ 43,546	\$ 48,027	\$ 20,771	\$ 49,157	0
	TOTAL REVENUES	\$ 43,546	\$ 48,027	\$ 20,771	\$ 49,157	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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	275,419	288,519	123,517	422,487	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	4,744	8,000	3,036	0	0
51501	Special pay	2,920	3,120	1,025	3,720	0
52101	FICA Taxes	19,813	22,921	9,199	32,605	0
52201	Retirement Contributions	44,059	49,086	18,186	81,228	0
52301	Life & Health Insurance	83,626	63,000	34,118	90,000	0
52401	Workers' Compensation	8,976	9,772	4,886	14,881	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	439,558	444,418	193,967	644,921	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	150,959	160,000	62,366	160,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,449	3,500	1,009	3,500	0
54201	Postage & Freight	66	0	0	0	0
54301	Utility Services	82,045	76,500	75,485	80,000	0
54401	Rentals & Leases	2,788	2,500	1,214	2,500	0
54501	Insurance	15,133	20,000	18,731	20,914	0
54601	Repair & Maintenance Services	4,439	7,000	1,282	8,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	24,433	25,000	12,319	27,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	282,313	294,500	172,406	301,914	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 721,871	\$ 738,918	\$ 366,374	\$ 946,835	\$ 0
RESOURCES						
	Residential Probation	\$ 1,031,338	\$ 689,225	\$ 1,021,703	\$ 916,750	\$ 0
	Work Release Waiting List	500	380	200	475	0
	Locker Rental	9,929	8,360	4,466	8,360	0
	Other Misdemeanor Probation Revenues	(319,896)	40,953	(659,995)	21,250	0
	TOTAL REVENUES	\$ 721,871	\$ 738,918	\$ 366,374	\$ 946,835	\$ 0

Moved 3 C.O.s from Road Prison to Work Release

CO's receive Special Pay for Educational Incentive

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

Direct TV and AT&T Club Service

Simplex Grinnel Inspections and repairs; Panhandle Alarm

Janitorial Supplies for Work Release facility

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	148,343	160,156	75,763	156,945	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	10,725	12,252	5,495	12,006	0
52201	Retirement Contributions	12,813	13,963	6,611	11,394	0
52301	Life & Health Insurance	35,327	36,000	19,776	36,000	0
52401	Workers' Compensation	416	417	209	393	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	207,624	222,788	107,853	216,738	0
53101	Professional Services	5,000	5,000	4,000	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,906	3,000	1,168	3,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,454	2,500	1,058	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	4,500	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	13,860	10,500	6,226	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	\$ 221,483	\$ 233,288	\$ 114,079	\$ 227,238	\$ 0
RESOURCES						
	Pre Trial Diversion	\$ 221,483	\$ 233,288	\$ 114,079	\$ 227,238	\$ 0
	TOTAL REVENUES	\$ 221,483	\$ 233,288	\$ 114,079	\$ 227,238	\$ 0

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

Landline
phones

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	295,857	306,023	146,569	348,075	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	21,640	23,409	10,779	26,628	0
52201	Retirement Contributions	33,064	37,412	13,160	41,112	0
52301	Life & Health Insurance	37,788	63,000	20,443	72,000	0
52401	Workers' Compensation	763	795	398	873	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	389,112	430,639	191,348	488,688	0
53101	Professional Services	9,800	10,500	8,808	10,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	4,560	5,000	2,699	5,000	0
54201	Postage & Freight	0	800	0	3,600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	7,281	9,000	3,150	9,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,000	2,000	0	2,000	0
54701	Printing & Binding	1,284	1,250	528	1,250	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	3,000	3,200	3,666	3,200	0
55201	Operating Supplies	8,150	3,500	877	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	524	500	0	500	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	36,600	36,250	19,728	39,050	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
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	\$ 425,712	\$ 466,889	\$ 211,075	\$ 527,738	\$ 0
RESOURCES						
	General Fund Revenues	\$ 425,712	\$ 466,889	\$ 211,075	\$ 527,738	\$ 0
	TOTAL REVENUES	\$ 425,712	\$ 466,889	\$ 211,075	\$ 527,738	\$ 0

One position being tx here from Env Enforcement

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

Future travel to Tallahassee on PTR bills pending in Legislator

Landline phones & Long distance charges

Copier lease agreement

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

FCCD memberships, National Pre-Trial publications and subscriptions

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	30,134	31,859	15,716	31,393	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,220	2,437	1,162	2,402	0
52201	Retirement Contributions	2,134	2,358	1,158	2,279	0
52301	Life & Health Insurance	5,138	7,242	2,700	6,930	0
52401	Workers' Compensation	75	83	39	79	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	39,701	43,979	20,775	43,083	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 39,701	\$ 43,979	\$ 20,775	\$ 43,083	\$ 0
RESOURCES						
	Grant Revenues	\$ 39,701	\$ 43,979	\$ 20,775	\$ 43,083	\$ 0
	TOTAL REVENUES	\$ 39,701	\$ 43,979	\$ 20,775	\$ 43,083	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,212,909	3,346,967	1,532,688	3,352,734	0
51301	Other Salaries & Wages	2,342	50,000	0	40,000	0
51401	Overtime	166,081	40,000	62,577	50,000	0
51501	Special pay	46,628	46,320	23,419	44,400	0
52101	FICA Taxes	246,597	266,472	114,639	266,767	0
52201	Retirement Contributions	629,173	665,032	304,091	746,929	0
52301	Life & Health Insurance	829,710	668,250	451,739	650,970	0
52401	Workers' Compensation	146,715	148,977	74,489	145,975	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,280,155	5,232,018	2,563,640	5,297,775	0
53101	Professional Services	18,077	30,000	1,238	25,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	1,000	0	1,000	0
53401	Other Contractual Services	1,044	1,000	348	1,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	18,995	23,000	10,174	23,000	0
54201	Postage & Freight	158	100	247	1,000	0
54301	Utility Services	203,463	199,500	99,051	210,000	0
54401	Rentals & Leases	5,054	6,000	2,071	7,000	0
54501	Insurance	8,750	9,125	9,125	9,106	0
54601	Repair & Maintenance Services	52,745	42,000	22,554	56,000	0
54701	Printing & Binding	645	1,600	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	14,069	10,500	3,165	10,500	0
54931	Host Ordinance Items	0	1,000	150	1,000	0
55101	Office Supplies	3,879	5,250	895	5,250	0
55201	Operating Supplies	277,279	327,547	165,668	340,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	7	200	0	200	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	604,165	657,822	314,686	691,056	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	21,300	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	21,300	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,905,620	\$ 5,889,840	\$ 2,878,326	\$ 5,988,831	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 5,905,620	\$ 5,889,840	\$ 2,878,326	\$ 5,988,831	\$ 0
	TOTAL REVENUES	\$ 5,905,620	\$ 5,889,840	\$ 2,878,326	\$ 5,988,831	\$ 0

Expected increase
in inmate
population,
medical costs.
Req. \$65k

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

Increase due to
expected increase in
Inmate population,
fuel & oil cost, excess
copies, and rising food
and kitchen cost. Req.
\$395.5k

Requested \$60K for 1
commercial dryer,
1 Van
Commercial stove
Commercial Dishwasher
Greenhouse Program
Fish Pond Program

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	3,464	8,570	0	8,623	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	265	656	0	660	0
52201	Retirement Contributions	0	634	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	22	22	11	22	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	3,751	9,882	11	9,305	0
53101	Professional Services	31,526	14,629	14,880	34,956	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	540	0	540	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	634	1,000	321	1,000	0
54201	Postage & Freight	1,357	1,259	798	1,259	0
54301	Utility Services	4,881	5,690	2,142	5,690	0
54401	Rentals & Leases	0	6,000	0	6,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	116	1,000	747	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	204	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	455	1,000	593	1,000	0
55201	Operating Supplies	200,723	130,000	40,756	130,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,185	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	240,878	161,118	60,440	185,445	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	244,629 \$	171,000 \$	60,451 \$	194,750 \$	0
	RESOURCES					
	Inmate Commissary Revenues	244,629 \$	171,000 \$	60,451 \$	194,750 \$	0
	TOTAL REVENUES	244,629 \$	171,000 \$	60,451 \$	194,750 \$	0

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

copy machine lease

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

Recurring revenue for Inmate Commissary

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	14,595	17,375	9,941	17,375	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	91	0	0	150	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	508	0	0
54701	Printing & Binding	0	2,000	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	7,372	5,000	0	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	11,473	27,875	5,598	26,575	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	33,531	52,250	16,047	55,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 33,531	\$ 52,250	\$ 16,047	\$ 55,100	\$ 0
RESOURCES						
	\$2.50 Court Cost/Article V	\$ 33,531	\$ 55,000	\$ 16,047	\$ 58,000	\$ 0
	Less 5% Anticipated Receipts	0	(2,750)	0	(2,900)	0
	TOTAL REVENUES	\$ 33,531	\$ 52,250	\$ 16,047	\$ 55,100	\$ 0

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

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Detention

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/2015 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	16,134,290	16,220,112	7,496,374	16,495,919	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	556,942	0	423,246	0	0
51501	Special pay	204,951	405,589	101,906	412,508	0
52101	FICA Taxes	1,222,227	1,271,866	584,857	1,293,485	0
52201	Retirement Contributions	2,690,582	3,017,210	1,320,517	3,351,827	0
52301	Life & Health Insurance	3,501,966	3,566,250	1,838,518	3,575,970	0
52401	Workers' Compensation	581,200	629,999	315,000	703,405	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	24,892,158	25,111,026	12,080,417	25,833,114	0
53101	Professional Services	230	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,629,851	1,850,000	608,748	1,680,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	19,608	10,000	7,604	10,000	0
54101	Communications	32,046	32,663	12,250	33,000	0
54201	Postage & Freight	6	0	112	300	0
54301	Utility Services	59	1,000	0	1,000	0
54401	Rentals & Leases	4,725	75,000	18,868	75,000	0
54501	Insurance	0	1,200	0	0	0
54601	Repair & Maintenance Services	99,597	0	13,333	25,000	0
54701	Printing & Binding	2,306	4,000	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	101,981	65,000	20,207	65,000	0
55201	Operating Supplies	436,544	325,000	122,794	450,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	942	1,000	1,773	1,000	0
55501	Training & Registrations	10,065	0	1,520	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,337,960	2,364,863	807,208	2,340,300	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	43,941	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	43,941	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 27,274,058	\$ 27,475,889	\$ 12,887,625	\$ 28,173,414	\$ 0
RESOURCES						
	General Fund Revenues	\$ 27,274,058	\$ 27,475,889	\$ 12,887,625	\$ 28,173,414	\$ 0
	TOTAL REVENUES	\$ 27,274,058	\$ 27,475,889	\$ 12,887,625	\$ 28,173,414	\$ 0

5 employees will be retiring; 2 employees anticipate retiring; 1 position was tx here from Env Enforcement; 1 Corrections Officer position reassigned to Corrections Financial Manager

Req \$800,398

Aramark (food for 1,400 inmates \$1.2M); Penske Truck Lease (purchase in process); Shredding

Communications for jail personnel

Solid Waste disposal fees

Livendco (water rental); Dex (new copier/printer contract)

Repair and maintenance of vehicles and kitchen equipment at the jail

Inmate uniforms and supplies \$169k; Officer uniforms \$75k; Laundry supplies \$60k; paper goods and officer gloves \$40k; fuel Req. \$493,800

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

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Inmate Medical

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/2015 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,898,881	2,327,538	890,718	2,305,486	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	223,446	0	115,939	0	0
51501	Special pay	1,280	33,120	0	21,760	0
52101	FICA Taxes	155,762	180,592	74,297	178,038	0
52201	Retirement Contributions	167,642	192,293	76,986	185,965	0
52301	Life & Health Insurance	377,313	504,000	198,656	504,000	0
52401	Workers' Compensation	5,633	79,026	39,513	98,676	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,829,957	3,316,569	1,396,110	3,293,925	0
53101	Professional Services	1,355,931	875,000	516,494	1,355,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,672	8,000	1,158	1,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,397	4,088	1,420	4,260	0
54101	Communications	0	5,000	0	0	0
54201	Postage & Freight	0	0	49	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	100,000	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	14,318	50,000	11,650	16,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	481	2,000	0	0	0
54901	Other Current Charges & Obligations	181	1,000	255	1,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,784	10,000	1,780	10,000	0
55201	Operating Supplies	922,198	875,000	548,158	950,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	731	0	0	0	0
55501	Training & Registrations	779	2,000	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,304,472	1,932,088	1,080,964	2,337,960	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,134,429	\$ 5,248,657	\$ 2,477,073	\$ 5,631,885	0
RESOURCES						
	General Fund Revenues	\$ 5,134,429	\$ 5,248,657	\$ 2,477,073	\$ 5,631,885	0
	TOTAL REVENUES	\$ 5,134,429	\$ 5,248,657	\$ 2,477,073	\$ 5,631,885	0

Req \$220,197

Contract doctors;
medical payments for
inmates at other
facilities; LPN/RN
Services
Req. \$1,554,605

Stericycle contract;
payment of medical
record copies from
other facilities

Travel to
conferences

Mailing
specimens to lab

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

Health department
licenses and fees

prev paid from cost
center 290401

Inmate medications;
Misc medical supplies
Req. \$1,372,826

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

BUREAU: Corrections
 DIVISION: Detention
 COST CENTER: Jail Commissary

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/2015 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	118,780	118,732	56,653	122,288	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	149	0	8	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,711	9,083	4,164	9,355	0
52201	Retirement Contributions	8,881	8,785	4,176	8,878	0
52301	Life & Health Insurance	16,244	27,000	10,334	27,000	0
52401	Workers' Compensation	311	309	155	306	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	153,076	163,909	75,490	167,827	0
53101	Professional Services	166,930	150,000	73,423	188,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	41,220	40,000	18,635	46,100	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	592	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	33,264	30,620	2,500	28,600	0
54301	Utility Services	0	0	0	5,540	0
54401	Rentals & Leases	5,499	2,000	1,300	0	0
54501	Insurance	0	0	0	6,694	0
54601	Repair & Maintenance Services	33,286	5,000	29,605	26,300	0
54701	Printing & Binding	12,017	3,000	0	3,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	31,184	5,000	3,056	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	6,498	524	499	1,500	0
55201	Operating Supplies	306,756	206,000	87,305	285,939	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	144	0	0	0	0
55501	Training & Registrations	0	0	599	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	636,798	442,144	217,514	592,173	0
56101	Land	0	0	0	0	0
56201	Buildings	8,421	0	0	0	0
56301	Improvements Other Than Buildings	34,709	0	0	0	0
56401	Machinery & Equipment	390,629	11,447	100,321	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	433,759	11,447	100,321	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,223,633	\$ 617,500	\$ 393,325	\$ 760,000	\$ 0
RESOURCES						
	Inmate Commissary Revenues	\$ 1,223,633	\$ 617,500	\$ 393,325	\$ 760,000	\$ 0
	TOTAL REVENUES	\$ 1,223,633	\$ 617,500	\$ 393,325	\$ 760,000	\$ 0

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

Inmate postage

Rental of postage
 machine

Video Visitation
 Maintenance

GED office
 supplies

GED books; indigent
 costs \$20k

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	279,834	140,000	0	240,000	0
56301	Improvements Other Than Buildings	326,335	0	0	0	0
56401	Machinery & Equipment	190,260	170,000	0	200,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	796,429	310,000	0	440,000	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	\$ 796,429	\$ 310,000	\$ 0	\$ 440,000	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	796,429	310,000	0	440,000	0
	TOTAL REVENUES	\$ 796,429	\$ 310,000	\$ 0	\$ 440,000	\$ 0

Detention
Facilities

Vehicle
Replacement

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

DEPARTMENT: Public Safety
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	168,875	173,256	84,414	178,462	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,224	0	(1)	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,566	13,254	6,251	13,653	0
52201	Retirement Contributions	26,613	27,549	13,472	30,847	0
52301	Life & Health Insurance	26,336	27,000	13,767	27,000	0
52401	Workers' Compensation	6,090	6,158	3,079	5,794	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	241,704	247,217	120,983	255,756	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	300	0	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	351	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	20	500	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	35	100	0	100	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	406	1,400	0	1,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 242,110	\$ 248,617	\$ 120,983	\$ 257,156	\$ 0
RESOURCES						
	General Fund Revenues	\$ 242,110	\$ 248,617	\$ 120,983	\$ 257,156	\$ 0
	TOTAL REVENUES	\$ 242,110	\$ 248,617	\$ 120,983	\$ 257,156	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	159,186	180,840	79,175	168,221	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,734	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,528	13,834	5,698	12,869	0
52201	Retirement Contributions	10,855	17,831	5,835	16,434	0
52301	Life & Health Insurance	38,426	27,000	20,231	27,000	0
52401	Workers' Compensation	416	472	236	421	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	222,144	239,977	111,175	224,945	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	798	0	3	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	-305	0	0
54101	Communications	4,804	5,000	1,760	4,560	0
54201	Postage & Freight	479	0	439	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,718	14,000	4,315	13,965	0
54701	Printing & Binding	0	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,054	4,000	1,995	4,000	0
55201	Operating Supplies	15,757	14,600	3,710	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	27	100	37,430	0	0
55501	Training & Registrations	450	0	0	175	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	32,087	37,800	49,346	37,800	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,957	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,957	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 258,188	\$ 277,777	\$ 160,521	\$ 262,745	\$ 0
RESOURCES						
	General Fund Revenues	\$ 258,188	\$ 277,777	\$ 160,521	\$ 262,745	\$ 0
	TOTAL REVENUES	\$ 258,188	\$ 277,777	\$ 160,521	\$ 262,745	\$ 0

AV Sev, water
softner, copier
maint, vehicles,
landscaping
Req. \$15,062

Fuel, misc

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,342	45,783	22,549	11,970	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	203	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,226	3,502	1,518	916	0
52201	Retirement Contributions	2,494	3,388	1,813	869	0
52301	Life & Health Insurance	14,809	9,000	9,556	2,250	0
52401	Workers' Compensation	84	119	56	30	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	53,158	61,792	35,492	16,035	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	252	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	432	0	0	0	0
55201	Operating Supplies	120	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	7,886	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	804	0	7,886	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	2,926	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,926	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 56,888	\$ 61,792	\$ 43,378	\$ 16,035	\$ 0
RESOURCES						
	Other Grants & Projects-EMP Federal Grant	\$ 56,888	\$ 61,792	\$ 43,378	\$ 16,035	\$ 0
	TOTAL REVENUES	\$ 56,888	\$ 61,792	\$ 43,378	\$ 16,035	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,342	45,783	0	35,547	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	203	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,226	3,502	0	2,719	0
52201	Retirement Contributions	2,494	3,388	(151)	2,581	0
52301	Life & Health Insurance	14,809	9,000	0	6,750	0
52401	Workers' Compensation	84	119	0	89	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	53,158	61,792	(151)	47,686	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	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	252	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	432	0	0	0	0
55201	Operating Supplies	120	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	804	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	2,926	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,926	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 56,888	\$ 61,792	(151)	\$ 47,686	0
RESOURCES						
	Other Grants & Projects-EMP Federal Grant	\$ 56,888	\$ 61,792	(151)	\$ 47,686	0
	TOTAL REVENUES	\$ 56,888	\$ 61,792	(151)	\$ 47,686	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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	1,079,699	0	2,159,398	0	0
56401	Machinery & Equipment	81,779	731,188	872,239	252,733	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,161,478	731,188	3,031,637	252,733	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,161,478	\$ 731,188	\$ 3,031,637	\$ 252,733	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,161,478	731,188	3,031,637	252,733	0
	TOTAL REVENUES	\$ 1,161,478	\$ 731,188	\$ 3,031,637	\$ 252,733	\$ 0

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

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

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: Communications

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	946,705	947,711	441,415	958,552	0
51301	Other Salaries & Wages	100,264	122,168	35,014	119,548	0
51401	Overtime	177,432	170,000	88,864	170,000	0
51501	Special pay	0	7,200	0	9,600	0
52101	FICA Taxes	89,569	95,401	41,250	96,212	0
52201	Retirement Contributions	86,029	93,901	42,222	93,107	0
52301	Life & Health Insurance	232,673	234,000	138,241	234,000	0
52401	Workers' Compensation	3,147	3,243	1,622	3,150	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,635,819	1,673,624	788,625	1,684,169	0
53101	Professional Services	10,243	0	6,532	40,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	198	800	0	1,500	0
54101	Communications	11,108	13,000	4,374	13,000	0
54201	Postage & Freight	206	0	77	250	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	437,265	637,000	254,581	576,035	0
54701	Printing & Binding	221	0	0	200	0
54801	Promotional Activities	0	0	0	1,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,846	2,000	759	2,500	0
55201	Operating Supplies	4,849	5,000	333	8,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	158	92	92	200	0
55501	Training & Registrations	14,887	3,000	1,750	15,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	480,981	660,892	268,497	658,185	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	40,636	0	0
56301	Improvements Other Than Buildings	95,038	0	0	0	0
56401	Machinery & Equipment	34,534	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	5,000	0	0	0
	CAPITAL OUTLAY	129,572	5,000	40,636	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,246,372	\$ 2,339,516	\$ 1,097,759	\$ 2,342,354	\$ 0
RESOURCES						
	Traffic Fines - Radio Communications	\$ 240,574	\$ 210,000	\$ 104,904	\$ 220,000	0
	Cellular Tower Leases	81,379	84,120	62,363	81,377	0
	Transfer from E-911 Fund 145	658,222	658,222	329,111	658,222	0
	Transfer from Fire Services Fund 143	230,875	246,756	123,378	252,442	0
	Transfer from EMS Fund 408	224,214	246,756	123,378	252,442	0
	General Fund Revenues	811,108	893,662	354,625	877,871	0
	TOTAL REVENUES	\$ 2,246,372	\$ 2,339,516	\$ 1,097,759	\$ 2,342,354	\$ 0

Infor Contract..new expense. Part of the new computer aided dispatching system that was put in place last FY

Maint of: UPS, grounds, generators, copier, Kronos, CES...
 Req. \$616,035

Community awareness activities

propane cost has increased

Target Safety training

computer upgrade, disaster recovery server
 Req. \$50k

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	269,417	275,000	101,998	275,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	243,980	230,000	198,846	230,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	222,693	163,578	38,776	168,328	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	11,681	1,700	0	1,700	0
55201	Operating Supplies	0	1,500	0	1,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,825	4,500	3,075	4,500	0
55501	Training & Registrations	24,216	5,000	975	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	773,812	681,278	343,669	686,028	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	320,128	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	157,803	0	0	0	0
	CAPITAL OUTLAY	477,931	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	15,040	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	15,040	0	0	0	0
59101	Transfers	658,222	658,222	0	658,222	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	658,222	658,222	0	658,222	0
	TOTAL BUDGET	\$ 1,925,005	\$ 1,339,500	\$ 343,669	\$ 1,344,250	\$ 0
RESOURCES						
	E-911 Operations Fund Revenue	\$ 1,925,005	\$ 1,339,500	\$ 343,669	\$ 1,344,250	\$ 0
	TOTAL REVENUES	\$ 1,925,005	\$ 1,339,500	\$ 343,669	\$ 1,344,250	\$ 0

Rqstd \$315k.
QA service for
EMD/EFD; City of
Pcola call taker
agreement

Rqstd \$237K.
language line
services; priority
dispatch

\$184K ATT
contract for 911
system maint;
\$163K NICE
recorder system
maint
Req. \$346,035

Req. \$10k

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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	3,535,477	3,703,017	1,663,687	4,051,817	0
51301	Other Salaries & Wages	493,397	625,535	246,427	797,021	0
51401	Overtime	835,636	787,000	385,280	787,000	0
51501	Special pay	0	54,600	0	64,800	0
52101	FICA Taxes	356,762	395,510	167,995	436,094	0
52201	Retirement Contributions	885,675	987,658	424,628	1,210,861	0
52301	Life & Health Insurance	889,393	965,306	490,851	1,000,620	0
52401	Workers' Compensation	283,491	288,054	144,027	292,682	0
52501	Unemployment Compensation	0	0	0	0	0
52501	OPEB-Other Post Emp Benefits	(52,220)	0	0	0	0
	PERSONNEL COSTS	7,227,611	7,806,680	3,522,894	8,640,895	0
53101	Professional Services	4,235	0	-20	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	95,294	97,507	53,942	96,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	9,710	7,000	11,616	9,500	0
54101	Communications	47,870	55,000	22,113	52,000	0
54201	Postage & Freight	1,856	2,000	1,404	2,000	0
54301	Utility Services	16,911	14,500	9,193	17,000	0
54401	Rentals & Leases	7,006	13,300	9,048	12,000	0
54501	Insurance	116,499	138,944	138,944	145,868	0
54601	Repair & Maintenance Services	630,313	530,000	277,344	575,000	0
54701	Printing & Binding	6,661	5,000	1,689	5,000	0
54801	Promotional Activities	558	1,000	0	1,000	0
54901	Other Current Charges & Obligations	27,351	416,668	209,569	498,662	0
54931	Host Ordinance Items	353	0	217	0	0
55101	Office Supplies	7,004	8,000	3,746	8,000	0
55201	Operating Supplies	1,014,828	900,000	440,862	950,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,417	5,000	1,832	5,000	0
55501	Training & Registration	18,737	53,000	18,535	20,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	900,603	870,823	870,823	900,603	0
	OPERATING COSTS	2,911,206	3,117,742	2,070,855	3,297,633	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	12,200	198,854	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	12,200	198,854	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	224,214	246,756	0	252,442	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	224,214	246,756	0	252,442	0
	TOTAL BUDGET	\$ 10,363,031	\$ 11,183,378	\$ 5,792,603	\$ 12,190,970	\$ 0
RESOURCES						
	EMS Fund Revenues	\$ 10,363,031	\$ 11,183,378	\$ 5,792,603	\$ 12,190,970	\$ 0
	TOTAL REVENUES	\$ 10,363,031	\$ 11,183,378	\$ 5,792,603	\$ 12,190,970	\$ 0

4 EMS positions added; reallocate Relief EMS Medical Director to a full-time Paramedic Supv; 1 employee retiring

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

\$18,198 building; \$127,670 vehicles

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

Educational items for children

Indirect Cost \$498,662; AL/FL ambulance service license

Rqstd \$972K. AHA and medical supplies, fuel, uniforms

Rqstd \$20K for laptops

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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	332,462	346,461	155,802	355,586	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,696	2,000	1,373	2,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	24,087	26,659	11,348	27,354	0
52201	Retirement Contributions	29,010	27,884	12,634	28,397	0
52301	Life & Health Insurance	85,341	99,000	48,592	99,000	0
52401	Workers' Compensation	916	906	453	896	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	473,512	502,910	230,201	513,233	0
53101	Professional Services	3	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	80,290	82,000	24,946	82,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,443	6,000	806	6,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	30,857	30,000	9,752	35,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	8,219	9,948	3,020	9,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	13,429	28,800	13,668	26,970	0
54701	Printing & Binding	4,444	3,000	0	3,500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	22,094	23,000	5,705	23,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	5,490	9,200	2,117	7,500	0
55201	Operating Supplies	4,843	8,600	699	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,285	2,000	13,953	2,500	0
55501	Training & Registration	6,901	5,500	3,344	5,500	0
55801	Bad Debt	0	6,000,000	0	6,000,000	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	183,298	6,208,048	78,010	6,206,470	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	0	0	2,598	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	2,598	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 656,810	\$ 6,710,958	\$ 310,809	\$ 6,719,703	\$ 0
RESOURCES						
	EMS Fund Revenues	\$ 656,810	\$ 6,710,958	\$ 310,809	\$ 6,719,703	\$ 0
	TOTAL REVENUES	\$ 656,810	\$ 6,710,958	\$ 310,809	\$ 6,719,703	\$ 0

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

RescueNet
Billing support;
Copier maint;
misc

BoA-VISA
payment
assessment,
FICA

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	57,973	67,832	43,988	49,345	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,157	5,189	3,310	3,775	0
52201	Retirement Contributions	5,465	6,312	2,709	3,582	0
52301	Life & Health Insurance	10,063	9,454	2,347	8,820	0
52401	Workers' Compensation	145	176	88	123	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>77,803</u>	<u>88,963</u>	<u>52,442</u>	<u>65,645</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 77,803</u>	<u>\$ 88,963</u>	<u>\$ 52,442</u>	<u>\$ 65,645</u>	<u>0</u>
RESOURCES						
	General Fund Revenues	\$ 77,803	\$ 88,963	\$ 52,442	\$ 65,645	0
	Transfer from Fire Services Fund	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 77,803</u>	<u>\$ 88,963</u>	<u>\$ 52,442</u>	<u>\$ 65,645</u>	<u>0</u>

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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	9 Firefighter and 3 Lieutenant positions added for Ferry Pass Fire Dept
51201	Regular Salaries & Wages	3,952,625	4,140,421	1,779,316	4,693,411	Relief FF Salaries
51301	Other Salaries & Wages	260,563	222,000	199,310	230,000	Volunteer FF Stipends (previously paid from operating)
51302	Other Salaries & Wages-Volunteer FF	0	0	67,800	500,000	FF Supplemental Pay
51401	Overtime	631,293	565,000	298,963	465,000	
51501	Special pay	21,590	127,140	10,960	127,560	
52101	FICA Taxes	353,258	386,686	250,005	460,220	
52201	Retirement Contributions	815,171	975,105	391,627	1,297,143	
52301	Life & Health Insurance	991,748	844,731	550,807	952,560	
52401	Workers' Compensation	237,646	286,387	143,194	311,531	\$64,831 Physicals for volunteer & career firefighters; \$20k contract instructor pay; \$10k background checks; \$20k consulting & union negotiations
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	7,263,896	7,547,470	3,691,981	9,037,425	
53101	Professional Services	38,719	90,000	16,671	114,831	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	45,055	35,000	6,985	35,000	Alarm monitoring; pest control; copy machines
53422	Volunteer Fire Stipends	565,532	500,000	135,150	0	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	8,388	20,000	2,040	20,000	Telephones; radio equipment
54101	Communications	110,593	115,000	56,919	115,000	Electricity; water; gas
54201	Postage & Freight	3,657	3,000	720	3,000	
54301	Utility Services	251,097	230,000	114,450	230,000	
54401	Rentals & Leases	14,772	15,000	7,758	15,000	
54501	Insurance	395,175	427,194	258,638	427,194	\$420,000 Property Casualty & work comp for stations and vehicles; \$7,194 PS Building Ins
54601	Repair & Maintenance Services	849,715	750,000	363,855	750,000	
54701	Printing & Binding	382	1,000	85	100	
54801	Promotional Activities	19,906	30,000	26,808	26,590	
54901	Other Current Charges & Obligations	587,401	582,050	322,222	590,900	
54931	Host Ordinance Items	1,946	0	64	0	Repair & maintenance for buildings and vehicles
55101	Office Supplies	9,310	18,000	2,400	18,000	
55201	Operating Supplies	691,625	774,005	240,130	821,544	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Pubs, Subs & Memberships	16,705	20,000	8,136	20,000	5% Indirect Charge.
55501	Training & Registrations	10,873	20,000	6,734	20,000	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	Fuel; turnout gear; uniforms; small firefighting equipment
	OPERATING COSTS	3,620,848	3,630,249	1,569,764	3,207,159	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	35,130	0	200,168	30,000	Saws; Extrication equipment
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	35,130	0	200,168	30,000	
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	\$ 10,919,874	\$ 11,177,719	\$ 5,461,913	\$ 12,274,584	\$ 0

RESOURCES

Fire Protection Fund Revenues	\$ 10,919,874	\$ 11,177,719	\$ 5,461,913	\$ 12,274,584	\$ 0
TOTAL REVENUES	\$ 10,919,874	\$ 11,177,719	\$ 5,461,913	\$ 12,274,584	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	462,208	495,567	215,845	510,098	0
51301	Other Salaries & Wages	0	5,000	0	0	0
51401	Overtime	93,576	95,000	44,718	100,000	FF Supplemental Pay
51501	Special pay	250	21,000	300	18,600	0
52101	FICA Taxes	40,891	47,169	19,466	48,096	0
52201	Retirement Contributions	107,295	122,390	51,703	138,564	0
52301	Life & Health Insurance	79,604	108,000	29,863	108,000	0
52401	Workers' Compensation	28,901	36,131	18,066	33,466	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	812,725	930,257	379,961	956,824	0
53101	Professional Services	0	1,500	0	1,500	Physicals
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	Alarm monitoring; pest control; waste collections
53401	Other Contractual Services	256	250	140	250	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	750	0	750	Phones; radios; pagers
54101	Communications	2,047	2,200	928	2,200	0
54201	Postage & Freight	11	100	16	100	Electricity; gas; water
54301	Utility Services	28,642	27,500	12,855	27,500	0
54401	Rentals & Leases	0	600	0	600	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	19,591	15,000	6,680	15,000	Repair & maintenance of building and vehicles
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	750	0	750	Fuel; uniforms; small firefighting equipment
55201	Operating Supplies	16,644	20,000	3,360	20,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	750	0	750	0
55501	Training & Registrations	0	750	0	750	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	67,190	70,150	23,978	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	\$ 879,915	\$ 1,000,407	\$ 403,939	\$ 1,026,974	0
RESOURCES						
	Fire Protection Fund Revenues	\$ 879,915	\$ 1,000,407	\$ 403,939	\$ 1,026,974	0
	TOTAL REVENUES	\$ 879,915	\$ 1,000,407	\$ 403,939	\$ 1,026,974	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	230,875	246,756	123,378	252,442	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	230,875	246,756	123,378	252,442	0
	TOTAL BUDGET	\$ 230,875	\$ 246,756	\$ 123,378	\$ 252,442	0
RESOURCES						
	Fire Protection Fund Revenues	\$ 230,875	\$ 246,756	\$ 123,378	\$ 252,442	0
	TOTAL REVENUES	\$ 230,875	\$ 246,756	\$ 123,378	\$ 252,442	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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	6,850	0	4,636	0	0
56201	Buildings	0	1,904,380	0	0	0
56301	Improvements Other Than Buildings	3,080	0	265,359	0	0
56401	Machinery & Equipment	159,990	250,000	65,208	398,659	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	169,920	2,154,380	335,203	398,659	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 169,920	\$ 2,154,380	\$ 335,203	\$ 398,659	0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	169,920	2,154,380	335,203	398,659	0
	TOTAL REVENUES	\$ 169,920	\$ 2,154,380	\$ 335,203	\$ 398,659	0

Fire vehicles and apparatus

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	716,456	0	582,240	0
57201	Interest	3,534	32,202	1,615	17,760	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	3,534	748,658	1,615	600,000	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	\$ 3,534	\$ 748,658	\$ 1,615	\$ 600,000	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	3,534	748,658	1,615	600,000	0
	TOTAL REVENUES	\$ 3,534	\$ 748,658	\$ 1,615	\$ 600,000	\$ 0

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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Administration

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 149,498	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	182,250	79,797	184,197	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	4,800	2,400	4,800	0
52101	FICA Taxes	11,226	14,309	6,021	14,458	0
52201	Retirement Contributions	19,459	27,052	11,575	27,704	0
52301	Life & Health Insurance	21,594	27,000	12,186	27,000	0
52401	Workers' Compensation	459	486	243	473	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	202,236	255,897	112,221	258,632	0
53101	Professional Services	2,620	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	6,176	735	1,089	735	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	871	1,000	1,463	1,000	0
54701	Printing & Binding	357	1,000	507	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	337	1,000	339	1,000	0
55101	Office Supplies	7,561	8,000	1,379	8,000	0
55201	Operating Supplies	2,329	4,215	1,080	4,215	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	824	3,250	1,917	3,250	0
55501	Training & Registrations	3,333	8,000	1,625	8,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	24,409	27,200	9,398	27,200	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 226,645	\$ 283,097	\$ 121,620	\$ 285,832	\$ 0
RESOURCES						
	General Fund Revenues	\$ 226,645	\$ 283,097	\$ 121,620	\$ 285,832	\$ 0
	TOTAL REVENUES	\$ 226,645	\$ 283,097	\$ 121,620	\$ 285,832	\$ 0

One employee anticipates retiring

Vehicle allowance

Supplies

Books; memberships

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	1,549,694	1,651,210	712,847	1,862,199	0
51301	Other Salaries & Wages	0	12,208	0	10,671	0
51401	Overtime	14,214	15,000	10,827	15,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	110,515	128,399	51,670	144,420	0
52201	Retirement Contributions	126,922	143,170	60,842	161,087	0
52301	Life & Health Insurance	452,057	450,000	208,100	450,000	0
52401	Workers' Compensation	72,173	78,203	39,102	88,319	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,325,575	2,478,190	1,083,387	2,731,696	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	60,159	74,560	19,257	77,660	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	20,202	22,000	10,225	22,000	0
54201	Postage & Freight	1,205	750	216	750	0
54301	Utility Services	118,696	133,863	49,580	133,863	0
54401	Rentals & Leases	14,778	21,200	6,413	21,200	0
54501	Insurance	0	5,000	0	5,000	0
54601	Repair & Maintenance Services	652,361	593,122	219,671	593,122	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,169	6,930	500	6,930	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	208,676	220,360	62,395	191,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,080,246	1,077,785	368,257	1,051,525	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,405,820	\$ 3,555,975	\$ 1,451,644	\$ 3,783,221	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,405,820	\$ 3,555,975	\$ 1,451,644	\$ 3,783,221	\$ 0
	TOTAL REVENUES	\$ 3,405,820	\$ 3,555,975	\$ 1,451,644	\$ 3,783,221	\$ 0

2 employees will be retiring; 1 employee anticipates retiring; 1 employee will be entering DROP; DBM change for Maintenance Worker, Maintenance Technician and Maintenance Shop Supervisor positions (subject to collective bargaining with ATU)

Pest control; Bldg security; 911 fire alarm tech support

Radios/cell phones

Trash disposal; landfill dumping charges; hazardous waste disposal

Cylinder & equipment rental; employee uniform rentals

Bldg Maint. & Service contracts; central energy contract with Jail & Sheriff Admin

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

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

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

DEPARTMENT: Facilities Management
 DIVISION: Maintenance
 COST CENTER: Custodial

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	232,563	251,750	110,773	237,789	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	45	3,000	182	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,473	19,490	7,895	18,420	0
52201	Retirement Contributions	19,753	22,363	9,549	18,884	0
52301	Life & Health Insurance	67,248	81,000	34,650	81,000	0
52401	Workers' Compensation	11,501	13,095	6,548	12,238	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	347,583	390,698	169,596	371,331	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	704,828	735,500	279,255	745,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	36,565	37,500	10,658	37,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	741,394	773,500	289,913	783,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,088,976	\$ 1,164,198	\$ 459,508	\$ 1,154,831	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,088,976	\$ 1,164,198	\$ 459,508	\$ 1,154,831	\$ 0
	TOTAL REVENUES	\$ 1,088,976	\$ 1,164,198	\$ 459,508	\$ 1,154,831	\$ 0

Custodial Manager
DBM change

Outside custodial
contract added four
additional locations
Req: \$749,500

Custodial
supplies

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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Utilities

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	90,495	54,074	26,636	55,702	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,893	4,137	2,038	4,261	0
52201	Retirement Contributions	7,841	4,001	1,963	4,044	0
52301	Life & Health Insurance	4,963	9,000	3,529	9,000	0
52401	Workers' Compensation	291	141	71	140	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	110,483	71,353	34,236	73,147	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	3,988,723	3,894,471	1,638,400	4,138,723	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	685	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,988,723	3,894,471	1,639,085	4,138,723	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,099,206	\$ 3,965,824	\$ 1,673,321	\$ 4,211,870	\$ 0
RESOURCES						
	General Fund Revenues	\$ 4,099,206	\$ 3,965,824	\$ 1,673,321	\$ 4,211,870	\$ 0
	TOTAL REVENUES	\$ 4,099,206	\$ 3,965,824	\$ 1,673,321	\$ 4,211,870	\$ 0

Req \$4,468,574
 Electric, gas, water &
 sewer services;
 anticipate additional
 buildings for Comm
 Probation & SOE
 \$37,730; Gulf Power
 approved rate increase
 in FY 15 \$162,609;
 estimated rate
 increase by Gulf Power
 for FY 16 approx 8%;
 Pensacola Energy
 increase 5%

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	5,824	10,000	2,279	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	10,000	4,958	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,824	20,000	7,237	20,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	16,419	0	16,419	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	13,157	20,000	0	21,688	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	13,157	36,419	0	38,107	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 18,981	\$ 56,419	\$ 7,237	\$ 58,107	\$ 0
RESOURCES						
	General Fund Revenues	\$ 18,981	\$ 56,419	\$ 7,237	\$ 58,107	0
	TOTAL REVENUES	\$ 18,981	\$ 56,419	\$ 7,237	\$ 58,107	0

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

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	2,000	0	2,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	7,027	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	2,000	0	9,027	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	7,027	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	7,027	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0
	TOTAL REVENUES	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0

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

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	136,769	181,642	74,177	187,074	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,848	13,896	5,394	14,311	0
52201	Retirement Contributions	9,639	13,441	5,467	13,581	0
52301	Life & Health Insurance	29,847	27,000	16,495	27,000	0
52401	Workers' Compensation	2,517	2,523	1,262	2,205	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	188,620	238,502	102,794	244,171	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 188,620	\$ 238,502	\$ 102,794	\$ 244,171	\$ 0
RESOURCES						
	Disaster Recovery Revenues	\$ 188,620	\$ 238,502	\$ 102,794	\$ 244,171	\$ 0
	TOTAL REVENUES	\$ 188,620	\$ 238,502	\$ 102,794	\$ 244,171	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	250,984	133,295	64,561	229,040	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	11,999	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	2,800	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	262,983	136,095	64,561	229,040	0
56101	Land	0	0	0	0	0
56201	Buildings	34,676	134,676	5,360	55,000	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	27,385	10,200	0	20,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	62,061	144,876	5,360	75,000	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	\$ 325,044	\$ 280,971	\$ 69,921	\$ 304,040	0
RESOURCES						
	General Fund Revenues	\$ 325,044	\$ 280,971	\$ 69,921	\$ 304,040	0
	TOTAL REVENUES	\$ 325,044	\$ 280,971	\$ 69,921	\$ 304,040	0

\$30k Kitchen steam piping upgrade at the jail; \$25k Energy conservation, upgrade & retrofit misc bldgs

Install 400 amp transfer switch for the emergency generator at Facilities

**Capital Improvement Fund Schedule
for Facilities Improvements for Fiscal Year 2015-16**

Location	Item	Amount
Community Services		
	Replace Carpet with Vinyl Composition Tile (Ebonwood Community Center)	4,600
	Replace Package Air Conditioner PAC-159 (Felix Miga Community Center)	5,000
	Replace Package Air Conditioner PAC-191 (Felix Miga Community Center)	6,100
	Replace Sewage Lift Station (Molino Community Center)	15,400
	Subtotal	<u>31,100</u>
Employee Health Clinic		
	Roof Replacement	26,000
	Replace Package Air Conditioner PAC-092	28,285
	Replace Package Air Conditioner PAC-093	28,285
	Replace Package Air Conditioner PAC-094	28,285
	Replace Package Air Conditioner PAC-095	28,285
	Subtotal	<u>139,140</u>
Facilities Management		
	Install 400 AMP Transfer Switch for the Emergency Generator	15,000
	Subtotal	<u>15,000</u>
Jail - Main		
	Replace Exterior Security Doors - 2 Each	10,700
	Kitchen Steam Piping Upgrade	30,000
	Subtotal	<u>40,700</u>
Judicial Parking Garage		
	Replace 6 Stairwell Doors	9,800
	Subtotal	<u>9,800</u>
Juvenile Justice		
	Replace 12 Air Handler Unit Actuators	3,000
	Subtotal	<u>3,000</u>
Matt Langley Bell		
	Automatic Transfer of Primary to Secondary HVAC System	2,600
	Subtotal	<u>2,600</u>
Microwave Buildings		
	Replace Air Condensing Unit ACU-629 & Hair Handler Unit AHU-424 (Englewood)	2,300
	Subtotal	<u>2,300</u>
Miscellaneous		
	Energy Conservation, Upgrade & Retrofit Miscellaneous Buildings	25,000
	Replace Carpet in Various Buildings	25,000
	Install Natural Gas Detection Monitor (Juvenile Justice)	5,000
	Install Natural Gas Detection Monitor (Judicial)	2,700
	Install Natural Gas Detection Monitor (Ordons/Orvis)	2,700
	Subtotal	<u>60,400</u>
Grand Total		304,040

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	134,548	191,723	65,888	331,098	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	4,800	2,400	4,800	0
52101	FICA Taxes	10,108	15,034	5,036	25,697	0
52201	Retirement Contributions	18,445	27,623	9,136	40,826	0
52301	Life & Health Insurance	15,976	27,000	8,939	54,000	0
52401	Workers' Compensation	478	511	256	843	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	179,555	266,691	91,654	457,264	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	18,815	6,900	33,079	57,222	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,029	2,800	220	2,800	0
54101	Communications	24,254	36,000	12,686	36,000	0
54201	Postage & Freight	463	2,000	237	2,000	0
54301	Utility Services	0	0	99	0	0
54401	Rentals & Leases	536	537	268	537	0
54501	Insurance	6,133	6,728	6,757	8,044	0
54601	Repair & Maintenance Services	88,387	91,246	77,666	93,233	0
54701	Printing & Binding	70	700	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,928	8,300	1,434	8,300	0
54931	Host Ordinance Items	191	0	0	0	0
55101	Office Supplies	4,634	6,000	1,662	6,000	0
55201	Operating Supplies	6,738	3,000	782	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	1,160	1,500	390	1,500	0
55501	Training & Registrations	165	1,862	225	3,394	0
55801	Bad Debt	0	100	0	100	0
55901	Depreciation	1,094	676	676	1,094	0
	OPERATING COSTS	160,597	168,349	136,181	225,724	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	36,401	0	0	0	0
56499	Equip YR End Reclass	(36,401)	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 340,152	\$ 435,040	\$ 227,835	\$ 682,988	\$ 0
RESOURCES						
	Inspection Revenues	\$ 340,152	\$ 435,040	\$ 227,835	\$ 682,988	\$ 0
	TOTAL REVENUES	\$ 340,152	\$ 435,040	\$ 227,835	\$ 682,988	\$ 0

Three positions will be moving to this cost center; one employee will be retiring in FY 15/16

Document management services \$1,500; armored deposit pickup \$5,400; Temp services \$50,322

Out of county travel for training

Telephone and cellphone charges

Insurance for county vehicles

Maintenance contracts; vehicle maintenance; Accela maintenance contract

FICA savings

Fuel for vehicles; misc supplies

Code books; BOAF and other memberships

Individual training plans; continuing education credits

(May use fund balance if available)
 3 replacement desktop computers Req \$5,100;
 5 replacement vehicles (Chev Colorado pickup trucks) Req \$120,825

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	121,143	138,219	33,777	144,934	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	15,541	0	6,685	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	10,109	10,574	2,962	11,088	0
52201	Retirement Contributions	8,633	10,228	2,333	10,521	0
52301	Life & Health Insurance	26,535	36,000	10,341	36,000	0
52401	Workers' Compensation	3,413	3,256	1,628	2,433	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(12,651)	0	0	0	0
	PERSONNEL COSTS	172,722	198,277	57,727	204,976	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,511	1,200	588	500	0
54101	Communications	14	100	7	300	0
54201	Postage & Freight	0	100	0	0	0
54301	Utility Services	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	650	0
54701	Printing & Binding	527	500	48	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	24,690	30,650	14,270	33,600	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	56	1,000	522	500	0
55201	Operating Supplies	15,558	20,000	2,566	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	550	2,000	330	1,800	0
55501	Training & Registrations	634	1,342	390	1,302	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,641	1,890	1,890	1,641	0
	OPERATING COSTS	46,181	59,782	20,611	55,743	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 218,903	\$ 258,059	\$ 78,338	\$ 260,719	\$ 0

RESOURCES

Building Inspection Fees	\$ 666,025	\$ 550,000	\$ 291,683	\$ 625,000	0
Sign Inspection Fees	10,842	9,000	4,316	9,200	0
Setback Inspection Fees	12,073	11,800	6,227	10,000	0
Other Inspection Fund Revenues	(470,036)	(284,201)	(223,888)	(351,271)	0
Less: 5% Anticipated Receipts	0	(28,540)	0	(32,210)	0
TOTAL REVENUES	\$ 218,903	\$ 258,059	\$ 78,338	\$ 260,719	\$ 0

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

DEPARTMENT: Building Services
 DIVISION: Permitting
 COST CENTER: Permitting

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	328,730	324,262	127,656	244,442	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	10,792	0	12,213	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	24,509	24,807	10,281	18,700	0
52201	Retirement Contributions	28,860	26,200	11,411	17,748	0
52301	Life & Health Insurance	62,665	90,000	30,498	72,000	0
52401	Workers' Compensation	876	843	422	612	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	456,433	466,112	192,481	353,502	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,279	1,000	681	1,200	0
54201	Postage & Freight	11	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	248	1,000	330	1,000	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	35,701	40,850	17,966	49,200	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,734	5,000	2,096	5,000	0
55201	Operating Supplies	1,766	1,000	0	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	356	1,500	0	1,500	0
55501	Training & Registrations	0	3,244	0	2,444	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	3,556	2,199	2,199	3,556	0
	OPERATING COSTS	46,652	56,393	23,271	65,500	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	\$ 503,084	\$ 522,505	\$ 215,752	\$ 419,002	\$ 0

RESOURCES

Permit Application Processing Fee	\$ 533,176	\$ 440,000	\$ 252,585	\$ 475,000	\$ 0
Copies & Research	5,627	2,200	2,650	2,500	0
Interest Earnings	14,181	19,000	10,207	20,000	0
Miscellaneous Revenues	8,827	7,200	5,620	7,400	0
State Surcharge - Amount Retained	9,128	7,200	4,467	6,800	0
Other Inspection Fund Revenues	(67,854)	70,685	(59,777)	(67,113)	0
Less: 5% Anticipated Receipts	0	(23,780)	0	(25,585)	0
TOTAL REVENUES	\$ 503,084	\$ 522,505	\$ 215,752	\$ 419,002	\$ 0

Three positions to be moved out of this cost center and two were added

Telephone charges

General repairs and maintenance

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

Notary commissions and fees

Individual training plans

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	215,629	223,190	115,150	137,946	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	4,258	0	2,988	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	15,747	17,073	8,529	10,552	0
52201	Retirement Contributions	15,585	16,516	9,876	10,015	0
52301	Life & Health Insurance	44,188	45,000	24,615	27,000	0
52401	Workers' Compensation	6,138	6,495	3,248	3,402	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	301,544	308,274	164,404	188,915	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	113	1,000	195	500	0
54101	Communications	223	225	113	300	0
54201	Postage & Freight	0	100	0	0	0
54301	Utility Services	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	650	0
54701	Printing & Binding	527	500	0	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	8,750	9,650	4,820	12,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	19	500	26	500	0
55201	Operating Supplies	19,688	20,000	5,318	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Membersh	506	2,500	504	1,800	0
55501	Training & Registrations	585	2,144	595	1,314	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,648	1,538	1,538	1,648	0
	OPERATING COSTS	32,059	39,157	13,109	34,662	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 333,604	\$ 347,431	\$ 177,514	\$ 223,577	\$ 0
RESOURCES						
	Electrical Inspection Revenue	\$ 256,797	\$ 192,800	\$ 109,798	\$ 205,000	\$ 0
	Other Inspection Fund Revenue	76,807	164,271	67,716	28,827	0
	Less: 5% Anticipated Receipts	0	(9,640)	0	(10,250)	0
	TOTAL REVENUES	\$ 333,604	\$ 347,431	\$ 177,514	\$ 223,577	\$ 0

Two positions moved
out of this cost center

Out of county
travel for training

5% Indirect costs

Fuel; safety shoes;
misc supplies

Code books, IAEI
memberships

Individual training
plans; continuing
education credits

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

BUREAU: Building Services
 DIVISION: Contractor Licensing
 COST CENTER: Administration

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	24,338	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	1,862	0
52201	Retirement Contributions	0	0	0	1,767	0
52301	Life & Health Insurance	0	0	0	9,000	0
52401	Workers' Compensation	0	0	0	61	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	37,028	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	250	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	1,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	100	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	6,125	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	500	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	245	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	8,720	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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	\$ 45,748	\$ 0

RESOURCES

Const Ind Renewals - Active	\$ 0	\$ 0	\$ 0	\$ 85,000	\$ 0
Const Ind Renewals - Inactive	0	0	0	7,100	0
Exams	0	0	0	5,800	0
Contribution Certification Fees	0	0	0	7,200	0
Changes in Categories	0	0	0	16,200	0
Other Inspection Fund Revenues	0	0	0	(69,487)	0
Less: 5% Anticipated Receipts	0	0	0	(6,065)	0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 45,748	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	128,999	129,982	51,954	124,020	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	36	0	806	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,625	9,943	3,936	9,488	0
52201	Retirement Contributions	10,897	11,470	4,799	11,182	0
52301	Life & Health Insurance	8,148	36,000	4,393	27,000	0
52401	Workers' Compensation	326	338	169	310	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	158,032	187,733	66,057	172,000	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	989	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,239	100	0	100	0
54101	Communications	233	230	121	230	0
54201	Postage & Freight	4	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	299	300	0	300	0
54701	Printing & Binding	0	200	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	11,000	14,400	6,500	13,250	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	871	1,500	294	1,500	0
55201	Operating Supplies	623	500	136	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	163	1,500	75	1,500	0
55501	Training & Registrations	75	1,262	0	1,240	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,094	845	845	1,094	0
	OPERATING COSTS	16,589	20,837	7,972	19,914	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 174,621	\$ 208,570	\$ 74,029	\$ 191,914	\$ 0

RESOURCES

Plan Review Fees	\$ 272,080	\$ 260,000	\$ 139,244	\$ 255,000	\$ 0
Other Inspection Fund Revenues	(97,459)	(38,430)	(65,215)	(50,336)	0
Less: 5% Anticipated Receipts	0	(13,000)	0	(12,750)	0
TOTAL REVENUES	\$ 174,621	\$ 208,570	\$ 74,029	\$ 191,914	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	127,229	131,072	61,076	110,679	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,572	10,027	4,593	8,467	0
52201	Retirement Contributions	9,011	9,700	4,501	8,035	0
52301	Life & Health Insurance	19,732	36,000	10,912	27,000	0
52401	Workers' Compensation	3,108	3,187	1,594	1,997	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	168,650	189,986	82,676	156,178	0
53101	Professional Services	3,990	5,000	2,340	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	2,429	0	2,177	3,000	0
53401	Other Contractual Services	970	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	92	1,500	0	750	0
54101	Communications	236	236	126	250	0
54201	Postage & Freight	1,633	2,000	816	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	269	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	400	0
54701	Printing & Binding	0	200	73	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,315	11,260	3,623	1,025	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,049	2,000	589	1,500	0
55201	Operating Supplies	5,867	4,000	1,463	4,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	0	500	0	1,500	0
55501	Training & Registrations	0	1,273	0	1,106	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,643	1,196	1,196	1,643	0
	OPERATING COSTS	25,224	29,934	12,401	20,874	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 193,874	\$ 219,920	\$ 95,077	\$ 177,052	\$ 0

RESOURCES

Const Ind Renewals - Active	\$ 88,185	\$ 91,250	\$ 40,925	\$ 0	0
Const Ind Renewals - Inactive	8,516	7,150	2,438	0	0
Exams	5,550	6,500	4,350	0	0
Contribution Certification Fees	6,800	7,200	4,400	0	0
Changes in Categories	18,864	15,900	9,137	0	0
Fines - Competency Board	2,100	500	0	500	0
Unlic/Unperm Contractor Fines	22,908	16,400	14,589	18,200	0
Other Inspection Fund Revenues	40,953	75,020	19,239	158,352	0
Less: 5% Anticipated Receipts	0	(7,245)	0	(935)	0
TOTAL REVENUES	\$ 193,874	\$ 219,920	\$ 95,077	\$ 177,052	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	178,504	184,887	91,884	153,794	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	6,681	0	7,905	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,665	14,143	6,959	11,765	0
52201	Retirement Contributions	13,130	13,682	7,354	11,166	0
52301	Life & Health Insurance	52,186	36,000	27,091	27,000	0
52401	Workers' Compensation	5,131	5,381	2,691	3,793	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	268,297	254,093	143,885	207,518	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	238	900	115	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	650	0
54701	Printing & Binding	690	700	0	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,850	17,150	8,378	18,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	500	12	500	0
55201	Operating Supplies	19,404	20,000	5,210	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Membersh	405	2,500	804	2,500	0
55501	Training & Registrations	720	1,742	0	1,464	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,368	1,194	1,194	1,368	0
	OPERATING COSTS	36,675	45,686	15,713	41,232	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 304,972	\$ 299,779	\$ 159,597	\$ 248,750	\$ 0
RESOURCES						
	Plumbing Inspection Fees	\$ 203,855	\$ 180,000	\$ 87,630	\$ 180,000	\$ 0
	Mechanical Inspection Fees	128,602	117,600	64,286	115,000	0
	Gas Inspection Fees	47,791	37,500	21,656	37,500	0
	Other Inspection Fund Revenues	(75,276)	(35,321)	(13,975)	(83,750)	0
	Less: 5% Anticipated Receipts	0	(16,755)	0	(16,625)	0
	TOTAL REVENUES	\$ 304,972	\$ 299,779	\$ 159,597	\$ 248,750	\$ 0

One position moved
out of this cost center

Out of county
travel for training

5% Indirect
Costs

Fuel; safety
shoes; misc
supplies

Individual training
plans

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	148,429	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	11,355	0
52201	Retirement Contributions	0	0	0	10,776	0
52301	Life & Health Insurance	0	0	0	27,000	0
52401	Workers' Compensation	0	0	0	3,661	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	201,221	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	500	0
54101	Communications	0	0	0	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	650	0
54701	Printing & Binding	0	0	0	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	500	0
55201	Operating Supplies	0	0	0	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	0	0	0	1,800	0
55501	Training & Registrations	0	0	0	1,414	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	20,614	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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	\$ 221,835	\$ 0
RESOURCES						
	Other Inspection Fund Revenues	0	0	0	221,835	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 221,835	\$ 0

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	433,656	518,236	211,184	531,711	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	25,387	16,000	10,655	16,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	33,801	40,868	16,432	41,900	0
52201	Retirement Contributions	36,689	41,214	18,188	41,742	0
52301	Life & Health Insurance	100,500	135,000	48,154	135,000	0
52401	Workers' Compensation	8,495	10,440	5,220	9,168	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	638,529	761,758	309,834	775,521	0
53101	Professional Services	50,278	7,000	1,542	7,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	27,943	2,500	0	2,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,478	5,000	0	1,500	0
54101	Communications	978	2,000	544	1,500	0
54201	Postage & Freight	387	1,500	168	1,500	0
54301	Utility Services	5,377	6,000	1,864	6,000	0
54401	Rentals & Leases	3,274	3,900	871	6,400	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	10,274	10,000	11,047	10,000	0
54701	Printing & Binding	6,176	6,000	0	6,000	0
54801	Promotional Activities	0	500	0	500	0
54901	Other Current Charges & Obligations	3,315	2,500	709	3,000	0
54931	Host Ordinance Items	47	0	0	0	0
55101	Office Supplies	5,775	3,000	676	5,000	0
55201	Operating Supplies	139,405	170,000	59,834	203,840	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Book/Publ/Subscript/Memb	27	250	162	250	0
55501	Training & Registrations	3,035	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	257,771	221,150	77,418	255,990	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,215	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,215	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 898,515	\$ 982,908	\$ 387,252	\$ 1,031,511	\$ 0
RESOURCES						
	Service Contribution - City of Pensacola	\$ 0	\$ 0	\$ 0	\$ 0	0
	Service Contribution - City of Gulf Breeze	0	0	0	0	0
	Other Animal Control Revenues	677,528	644,750	300,803	618,000	0
	General Fund Revenues	220,987	338,158	86,449	413,511	0
	TOTAL REVENUES	\$ 898,515	\$ 982,908	\$ 387,252	\$ 1,031,511	\$ 0

Emergency & contract veterinarian services to cover vacation & other vet outages

Temp Personnel

Req \$5,000

Req \$2,500

Mobile phones - adding third phone

Landfill Fees

Req \$6,700

Employee Uniforms; Lease 2 copy machines

Chameleon maint agreement; tires; vehicle and equipment repairs

Animal tags & receipt books

Paper; ink; toner

Req \$190,000

Fuel; vaccines; medicines; pet food; microchips; surgical supplies-Activyl; heartworm tests plus enhancement of \$13,840 for Chameleon Licensing Service

Employee training

Req \$21,100

Commercial Dishwasher \$2.4k; Commercial Dryer \$3.7k; Cat Housing \$9.5k; Heartworm testing for all adoptable animals \$5.5k (may use fund balance if available)

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

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Animal Control

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	423,348	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	32,388	0
52201	Retirement Contributions	0	0	0	30,735	0
52301	Life & Health Insurance	0	0	0	126,000	0
52401	Workers' Compensation	0	0	0	9,058	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	621,529	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	25,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	3,500	0
54101	Communications	0	0	0	7,000	0
54201	Postage & Freight	0	0	0	1,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	3,330	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	13,000	0
54701	Printing & Binding	0	0	0	1,500	0
54801	Promotional Activities	0	0	0	500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	5,000	0
55201	Operating Supplies	0	0	0	42,660	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	102,490	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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	\$ 724,019	\$ 0
RESOURCES						
	Commercial Garbage	\$ 0	\$ 0	\$ 0	\$ 724,019	\$ 0
	General Fund Transfer	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 724,019	\$ 0

Split Animal Control from Code Enforcement and combining the Shelter and Animal Control under the same Division

Live Stock Officer/Caretaker for large roaming animals

Verizon, equipment, uniforms, Fuel, Wifi, and GPS

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	5,430	5,700	0	5,937	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	5,430	5,700	0	5,937	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,430	\$ 5,700	\$ 0	\$ 5,937	\$ 0
RESOURCES						
	Animal License Fees	\$ 5,430	\$ 6,000	\$ 0	\$ 6,250	0
	Less: 5% Anticipated Receipts	0	(300)	0	(313)	0
	TOTAL REVENUES	\$ 5,430	\$ 5,700	\$ 0	\$ 5,937	\$ 0

Supplies for care
of animals

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Low Income Spay Neuter

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	25,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	25,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	100,707	123,513	49,088	124,000	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	8,941	10,000	4,651	19,880	0
54201	Postage & 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	16,747	20,000	16,794	31,125	0
54701	Printing & 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	75,048	70,600	41,666	71,100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	201,443	224,113	112,199	246,105	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	18,472	6,000	13,151	8,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	18,472	6,000	13,151	8,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 219,915	\$ 230,113	\$ 125,350	\$ 254,105	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	219,915	122,550	125,350	118,275	0
	Fund Balance	0	107,563	0	135,830	0
	TOTAL REVENUES	\$ 219,915	\$ 230,113	\$ 125,350	\$ 254,105	\$ 0

Salaries for State employees & training
Req. 124K

Network contract, aircards
Req. \$19,880

Req. \$31,125

Software, computers, printers and associated supplies.
Req. \$71,100

sdhall:
Email Server

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	14,205	15,000	6,886	15,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	14,258	14,259	7,129	20,711	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	28,463	29,259	14,015	35,711	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 28,463	\$ 29,259	\$ 14,015	\$ 35,711	\$ 0
RESOURCES						
	General Fund Transfer	\$ 28,463	\$ 29,259	\$ 14,015	\$ 35,711	\$ 0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 28,463	\$ 29,259	\$ 14,015	\$ 35,711	\$ 0

Req. \$16k
 Rent for Kids House.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	40,805	45,306	20,869	30,000	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	28,711	29,226	14,824	20,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	16,398	18,625	17,801	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,575	3,825	1,912	4,350	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	20,908	26,600	10,858	18,300	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	111,397	123,582	66,264	82,650	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	21,503	0	1,265	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	21,503	0	1,265	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 132,900	\$ 123,582	\$ 67,529	\$ 82,650	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	132,900	72,675	67,529	82,650	0
	Fund Balance	0	50,907	0	0	0
	TOTAL REVENUES	\$ 132,900	\$ 123,582	\$ 67,529	\$ 82,650	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	70,252	99,323	32,605	65,830	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	21,809	17,940	10,172	17,940	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	17,258	19,325	16,750	28,720	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,775	4,800	2,400	4,950	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	40,747	33,600	21,467	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	155,841	174,988	83,394	120,940	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	13,556	14,000	0	14,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	13,556	14,000	0	14,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 169,397	\$ 188,988	\$ 83,394	\$ 134,940	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	169,397	91,200	83,394	94,050	0
	Fund Balance	0	97,788	0	40,890	0
	TOTAL REVENUES	\$ 169,397	\$ 188,988	\$ 83,394	\$ 134,940	\$ 0

Indirect Costs.

sdhall:
10 PC's

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	36,931	38,118	19,261	37,250	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	19,700	19,683	10,047	25,200	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	15,930	18,625	16,126	28,425	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,000	3,150	1,575	4,050	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	7,243	8,800	5,795	9,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	82,804	88,376	52,804	103,925	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	17,212	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	17,212	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 100,016	\$ 88,376	\$ 52,804	\$ 103,925	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	100,016	59,850	52,804	76,950	0
	Fund Balance	0	28,526	0	26,975	0
	TOTAL REVENUES	\$ 100,016	\$ 88,376	\$ 52,804	\$ 103,925	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	33,612	34,383	14,325	35,067	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	877	1,134	372	804	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	24,680	35,293	30,954	22,359	0
54701	Printing & 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	6,528	5,500	4,442	10,000	0
55201	Operating Supplies	3,353	41,450	38,453	41,155	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	69,050	117,760	88,546	109,385	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	1,600	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	1,600	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 69,050	\$ 117,760	\$ 88,546	\$ 110,985	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	69,050	81,700	88,546	78,850	0
	Fund Balance	0	36,060	0	32,135	0
	TOTAL REVENUES	\$ 69,050	\$ 117,760	\$ 88,546	\$ 110,985	0

File Server replacement

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	3,700	3,100	1,300	3,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	3,946	3,900	2,292	4,620	0
54201	Postage & 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	589	500	84	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,235	7,500	3,676	8,120	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 8,235	\$ 7,500	\$ 3,676	\$ 8,120	0
RESOURCES						
	General Fund Transfer	\$ 8,235	\$ 7,500	\$ 3,676	\$ 8,120	0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 8,235	\$ 7,500	\$ 3,676	\$ 8,120	0

Req \$4.62k, Cell service for 3 Investigators.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	33,612	34,383	14,325	17,567	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	17,801	17,600	3,000	14,004	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	23,505	15,258	22,627	11,346	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,050	2,550	1,275	2,900	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,052	2,390	793	2,400	0
55201	Operating Supplies	256	6,269	6,881	6,883	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	79,276	78,450	48,901	55,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
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	\$ 79,276	\$ 78,450	\$ 48,901	\$ 55,100	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	79,276	48,450	48,901	55,100	0
	Fund Balance	0	30,000	0	0	0
	TOTAL REVENUES	\$ 79,276	\$ 78,450	\$ 48,901	\$ 55,100	\$ 0

Indirect Costs.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	33,612	34,383	14,325	35,067	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	29,971	17,823	7,210	32,104	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	23,538	24,136	22,526	19,359	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,850	3,200	1,600	3,300	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	2,172	3,000	2,157	4,400	0
55201	Operating Supplies	1,452	14,470	8,919	12,145	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	94,595	97,012	56,737	106,375	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 94,595	\$ 97,012	\$ 56,737	\$ 106,375	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	94,595	60,800	56,737	62,700	0
	Fund Balance	0	36,212	0	43,675	0
	TOTAL REVENUES	\$ 94,595	\$ 97,012	\$ 56,737	\$ 106,375	0

Indirect Costs.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	33,612	34,383	14,325	17,567	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	17,801	8,551	3,000	14,004	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	21,401	10,470	20,610	12,046	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,000	2,100	1,050	2,700	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	573	800	46	600	0
55201	Operating Supplies	671	3,596	5,182	4,833	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	76,058	59,900	44,213	51,750	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
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	\$ 76,058	\$ 59,900	\$ 44,213	\$ 51,750	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	76,058	39,900	44,213	51,300	0
	Fund Balance	0	20,000	0	450	0
	TOTAL REVENUES	\$ 76,058	\$ 59,900	\$ 44,213	\$ 51,750	0

Indirect Costs.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	830,422	847,370	374,211	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	830,422	847,370	374,211	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	\$ 830,422	\$ 847,370	\$ 374,211	\$ 847,370	0
RESOURCES						
	General Fund Revenues	\$ 830,422	\$ 847,370	\$ 374,211	\$ 847,370	0
	TOTAL REVENUES	\$ 830,422	\$ 847,370	\$ 374,211	\$ 847,370	0

Budget request
 is \$976,524
 Amount shown
 reflects a 0%
 increase over
 the allocation
 from FY14/15.

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

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: Court Administration - Communications

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	6,382	6,000	2,000	7,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	150	6,000	0	6,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6	0	0	0	0
54931	Host Ordinance	62	500	0	500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,271	3,500	885	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	575	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,446	16,000	2,885	17,000	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	8,608	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	8,608	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 8,446	\$ 16,000	\$ 11,493	\$ 17,000	\$ 0
RESOURCES						
	Transfer from the General Fund	\$ 8,446	\$ 16,000	\$ 11,493	\$ 17,000	0
	TOTAL REVENUES	\$ 8,446	\$ 16,000	\$ 11,493	\$ 17,000	\$ 0

Cell phones for judges.

Req. \$35k Common room furnishings

Req. \$65k for Courtroom audio equipment

Requested \$5k for networked equipment, (fax machine, copiers, etc)

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	206,414	499,240	65,314	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	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	8,139	6,500	1,448	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,647	2,500	1,153	3,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	196	250	0	250	0
55201	Operating Supplies	8,614	3,500	416	11,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	140	0	140	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	226,010	512,215	68,331	24,475	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	4,248	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	4,248	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	164,733	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	164,733	0	0
	TOTAL BUDGET	\$ 230,258	\$ 517,215	\$ 233,064	\$ 24,475	\$ 0

RESOURCES

Transfer from the General Fund	\$ 230,258	\$ 269,240	\$ 233,064	\$ 0	0
Fund Balance	0	247,975	0	24,475	0
TOTAL REVENUES	\$ 230,258	\$ 517,215	\$ 233,064	\$ 24,475	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	5,347	25,276	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	409	1,934	0
52201	Retirement Contributions	0	0	394	1,835	0
52301	Life & Health Insurance	0	0	56	6,300	0
52401	Workers' Compensation	0	0	0	63	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	6,206	35,408	0
53101	Professional Services	4,290	10,000	1,650	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	6,397	48,199	0	12,434	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	59	2,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	5,926	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	67	1,500	0
55201	Operating Supplies	0	0	0	1,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	500	0
55501	Training & Registrations	0	0	0	2,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	10,687	64,125	1,776	30,134	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	3,333	0
	NON-OPERATING COSTS	0	0	0	3,333	0
	TOTAL BUDGET	\$ 10,687	\$ 64,125	\$ 7,982	\$ 68,875	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 83,120	\$ 67,500	\$ 7,982	\$ 72,500	\$ 0
	Fund Balance	(72,433)	0	0	0	0
	Less: 5% Anticipated Receipts	0	(3,375)	0	(3,625)	0
	TOTAL REVENUES	\$ 10,687	\$ 64,125	\$ 7,982	\$ 68,875	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,977	45,798	27,754	113,502	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,213	3,504	2,068	8,683	0
52201	Retirement Contributions	3,045	3,389	2,045	8,240	0
52301	Life & Health Insurance	3,869	9,000	3,746	29,700	0
52401	Workers' Compensation	127	119	60	284	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	53,231	61,810	35,673	160,409	0
53101	Professional Services	0	5,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	16,995	0	10,446	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,180	5,000	643	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	2,169	0	0	0	0
54931	Host Ordinance	0	2,500	3,458	2,500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	3,706	0	484	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	4,723	1,000	3,300	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	30,773	13,500	18,331	32,500	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	\$ 84,004	\$ 75,310	\$ 54,004	\$ 192,909	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 83,120	\$ 67,500	\$ 54,004	\$ 72,500	0
	Fund Balance	884	11,185	0	124,034	0
	Less: 5% Anticipated Receipts	0	(3,375)	0	(3,625)	0
	TOTAL REVENUES	\$ 84,004	\$ 75,310	\$ 54,004	\$ 192,909	\$ 0

Temporary relief workers

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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	124,688	124,688	62,346	124,688	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	124,688	124,688	62,346	124,688	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 124,688	\$ 124,688	\$ 62,346	\$ 124,688	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 83,120	\$ 64,125	\$ 37,704	\$ 68,875	\$ 0
	General Fund Transfer	41,568	60,563	24,642	55,813	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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	5,500	5,600	5,500	5,600	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	2,335	2,500	2,500	2,500	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,835	8,100	8,000	8,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	67,612	56,025	28,013	60,775	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	67,612	56,025	28,013	60,775	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 75,447	\$ 64,125	\$ 36,013	\$ 68,875	0
RESOURCES						
	\$65 Court Cost	\$ 83,120	\$ 67,500	\$ 36,013	\$ 72,500	0
	Fund Balance	(7,673)	0	0	0	0
	Less: 5% Anticipated Receipts	0	(3,375)	0	(3,625)	0
	TOTAL REVENUES	\$ 75,447	\$ 64,125	\$ 36,013	\$ 68,875	0

Annual
insurance
premium.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	5,725	10,000	750	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,725	10,000	750	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	665,000	745,750	372,875	855,000	0
59801	Reserves	0	50,000	0	0	0
	NON-OPERATING COSTS	665,000	795,750	372,875	855,000	0
	TOTAL BUDGET	\$ 670,725	\$ 805,750	\$ 373,625	\$ 865,000	\$ 0

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

RESOURCES

Transfers from the General Fund	\$ 12,000	\$ 0	\$ 750	\$ 0	0
\$30 Facility Fee Surcharge	932,052	785,000	372,875	900,000	0
Less: 5% Anticipated Receipts	0	(39,250)	0	(45,000)	0
Fund Balance	(273,327)	60,000	0	10,000	0
TOTAL REVENUES	\$ 670,725	\$ 805,750	\$ 373,625	\$ 865,000	\$ 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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	27,512	39,520	18,696	40,706	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,983	3,023	1,310	3,114	0
52201	Retirement Contributions	1,961	2,924	1,378	2,955	0
52301	Life & Health Insurance	8,560	9,000	9,556	9,000	0
52401	Workers' Compensation	107	103	52	102	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	40,123	54,570	30,992	55,877	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,000	0	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	2,316	2,000	0	2,750	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	1,000	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,316	4,000	0	2,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 42,439	\$ 58,570	\$ 30,992	\$ 58,627	\$ 0
RESOURCES						
	Transfer from the General Fund	\$ 42,439	\$ 58,570	\$ 30,992	\$ 58,627	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 42,439	\$ 58,570	\$ 30,992	\$ 58,627	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	52,764	107,418	47,421	176,541	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,808	5,668	3,426	13,505	0
52201	Retirement Contributions	3,855	5,482	3,495	12,817	0
52301	Life & Health Insurance	11,671	9,000	11,440	33,300	0
52401	Workers' Compensation	174	192	96	442	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	72,272	127,760	65,878	236,605	0
53101	Professional Services	26	30	0	30	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	580	500	29	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,256	2,000	966	2,000	0
54101	Communications	36,467	39,500	17,882	23,425	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	11,472	21,825	29,148	56,700	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	495	100	474	100	0
55201	Operating Supplies	25,226	8,228	13,381	49,000	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	77,522	72,183	61,880	131,755	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	93,629	0	1,295	17,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Inangible Assets	10,488	0	0	0	0
	CAPITAL OUTLAY	104,117	0	1,295	17,000	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	4,307	0	0	0
	NON-OPERATING COSTS	0	4,307	0	0	0
	TOTAL BUDGET	\$ 253,911	\$ 204,250	\$ 129,053	\$ 385,360	\$ 0
RESOURCES						
	\$2 per page Recording Fee	\$ 208,327	\$ 215,000	\$ 129,053	\$ 207,500	0
	Regional Conflict Counsel	0	0	0	0	0
	Fund Balance	45,585	0	0	188,235	0
	Less: 5% Anticipated Receipts	0	(10,750)	0	(10,375)	0
	TOTAL REVENUES	\$ 253,911	\$ 204,250	\$ 129,053	\$ 385,360	\$ 0

WaveNet - \$5.9k
 Software Maint. - \$9.3k
 SB Maint. - \$27k
 Copier Maint. - \$14.5k

Requested \$55.5k
 Printers, fax,
 software, UPS

Req. \$16k Server
 room upgrades

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	41,419	17,988	12,093	47,382	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,945	3,167	871	3,625	0
52201	Retirement Contributions	2,929	3,064	891	3,440	0
52301	Life & Health Insurance	17,888	9,000	4,917	9,000	0
52401	Workers' Compensation	81	108	54	119	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	65,262	33,327	18,826	63,566	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	253	500	244	500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,417	2,500	126	500	0
54101	Communications	10,586	11,600	4,744	11,600	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	15,074	7,764	16,774	20,764	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,625	6,375	3,188	7,250	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	7,451	30,000	6,291	28,570	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	42,406	58,739	31,367	69,184	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	9,907	35,500	10,110	5,000	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	9,907	35,500	10,110	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	\$ 117,575	\$ 127,566	\$ 60,303	\$ 137,750	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	117,575	121,125	60,303	137,750	0
	Regional Conflict Counsel	0	0	0	0	0
	Fund Balance	0	6,441	0	0	0
	TOTAL REVENUES	\$ 117,575	\$ 127,566	\$ 60,303	\$ 137,750	\$ 0

MFN \$8,326
 GAL \$2k
 Cell \$1.2k

Indirect Cost.

Switches \$5k

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	41,761	46,000	22,415	80,572	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,064	3,519	1,707	6,164	0
52201	Retirement Contributions	2,952	3,404	1,652	5,849	0
52301	Life & Health Insurance	10,164	9,000	242	11,700	0
52401	Workers' Compensation	108	120	60	202	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	58,049	62,043	26,076	104,487	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	202	300	127	300	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,849	3,000	250	1,500	0
54101	Communications	18,950	3,800	711	3,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	29,082	23,000	6,257	35,872	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,605	8,000	4,000	8,250	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	51,674	13,156	1,794	33,158	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	228	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	112,362	51,256	13,367	82,880	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	78,642	31,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	22,440	0	0	0	0
	CAPITAL OUTLAY	101,082	31,000	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	7,701	0	0	0
	NON-OPERATING COSTS	0	7,701	0	0	0
	TOTAL BUDGET	\$ 271,493	\$ 152,000	\$ 39,443	\$ 187,367	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	271,493	152,000	39,443	156,750	0
	Fund Balance	0	0	0	30,617	0
	TOTAL REVENUES	\$ 271,493	\$ 152,000	\$ 39,443	\$ 187,367	0

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

Software Maint.,
 wireless,
 smartbench, etc.

County indirect
 costs.

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,150	20,000	1,400	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	200	0	1,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	500	0	0	0
54931	Host Ordinance	842	1,500	0	1,500	0
55101	Office Supplies	119	1,000	55	500	0
55201	Operating Supplies	0	200	0	200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	200	0	200	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,111	23,600	1,455	13,900	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	56,400	0	66,100	0
	NON-OPERATING COSTS	0	56,400	0	66,100	0
	TOTAL BUDGET	\$ 4,111	\$ 80,000	\$ 1,455	\$ 80,000	\$ 0
RESOURCES						
	Family Mediation	\$ 4,111	\$ 80,000	\$ 1,455	\$ 80,000	\$ 0
	TOTAL REVENUES	\$ 4,111	\$ 80,000	\$ 1,455	\$ 80,000	\$ 0

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

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

Account	Title	410512 FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	10,000	0	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	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	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	10,000	0	128,065	0
	NON-OPERATING COSTS	0	10,000	0	128,065	0
	TOTAL BUDGET	\$ 0	\$ 20,000	\$ 0	\$ 138,065	\$ 0
RESOURCES						
	Grant Revenues	\$ 0	\$ 20,000	\$ 0	\$ 138,065	\$ 0
	TOTAL REVENUES	\$ 0	\$ 20,000	\$ 0	\$ 138,065	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	304	4,000	218	3,000	0
54101	Communications	-7	300	0	100	0
54201	Postage & Freight	195	100	60	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	298	600	0	400	0
54701	Printing & Binding	279	200	0	100	0
54801	Promotional Activities	0	200	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	286	0	490	400	0
55101	Office Supplies	228	300	217	300	0
55201	Operating Supplies	744	1,100	0	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	749	200	0	1,000	0
55501	Training & Registrations	200	1,000	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,276	8,000	985	7,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	6,509	5,000	2,635	6,000	0
	GRANTS AND AIDS	6,509	5,000	2,635	6,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 9,785	\$ 13,000	\$ 3,620	\$ 13,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 9,785	\$ 13,000	\$ 3,620	\$ 13,000	\$ 0
	TOTAL REVENUES	\$ 9,785	\$ 13,000	\$ 3,620	\$ 13,000	\$ 0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
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	6,417	198,000	5,420	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	1,600	0
54101	Communications	2,409	2,500	1,198	3,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	300	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	2,200	0	1,400	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,671	1,000	286	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	500	0	500	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	11,497	206,500	6,904	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	\$ 11,497	\$ 206,500	\$ 6,904	\$ 206,500	0
RESOURCES						
	Grant Revenues	\$ 11,497	\$ 206,500	\$ 6,904	\$ 206,500	0
	TOTAL REVENUES	\$ 11,497	\$ 206,500	\$ 6,904	\$ 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 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	41,694	45,744	20,935	45,737	0
51301	Other Salaries & Wages	1,485	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,265	3,500	1,583	3,499	0
52201	Retirement Contributions	2,145	2,323	1,094	2,279	0
52301	Life & Health Insurance	6,679	9,000	3,427	9,000	0
52401	Workers' Compensation	131	119	60	115	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	55,399	60,686	27,099	60,630	0
53101	Professional Services	7	20	0	20	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,340	7,000	2,268	6,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	150	0
54101	Communications	1,508	2,200	739	1,500	0
54201	Postage & Freight	0	460	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	579	650	476	650	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	200	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	551	1,200	415	600	0
55201	Operating Supplies	0	300	0	100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	100	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	6,985	12,630	3,898	9,020	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	268,184	0	276,600	0
	NON-OPERATING COSTS	0	268,184	0	276,600	0
	TOTAL BUDGET	\$ 62,384	\$ 341,500	\$ 30,997	\$ 346,250	\$ 0
RESOURCES						
	\$3 Court Cost	\$ 91,397	\$ 70,000	\$ 30,997	\$ 75,000	\$ 0
	Fund Balance	(29,013)	275,000	0	275,000	0
	Less: 5% Anticipated Receipts	0	(3,500)	0	(3,750)	0
	TOTAL REVENUES	\$ 62,384	\$ 341,500	\$ 30,997	\$ 346,250	\$ 0