# 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

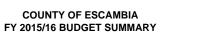
Lumon May Commissioner District 3

Jack Brown County Administrator

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	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 General MSTU	0	0	0 0	0 0	0 0	0
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
Countywide	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	
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	, - , -	98,282,593	107,671,182	, ,	, ,
Capital	43,834,798		35,784,616			
Debt Service	11,140,728		8,883,294	8,615,543		, ,
Grants and Aids Non-Operating	31,942,689 135,088,313	28,873,725 135,197,184	22,865,319 132,663,890	20,314,121 102,437,973	18,048,055 107,619,470	
Then openating	100,000,010	100,101,101	102,000,000	102, 107,070	101,010,110	111,001,020
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		46,177,740	, ,		, ,
Physical Environment	17,149,594	, ,	16,878,468	19,370,550	16,108,660	, ,
Transportation Economic Environment	47,545,658	46,952,703 25,999,848	43,444,040 17,378,518	46,452,549		52,582,995 21,007,866
Economic Environment Human Services	31,497,519 3,175,828	, ,	17,378,518 2,732,409	18,241,717 2,295,666		, ,
Culture/Recreation	9,608,787	10,220,166	9,737,663	15,703,979	, ,	
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



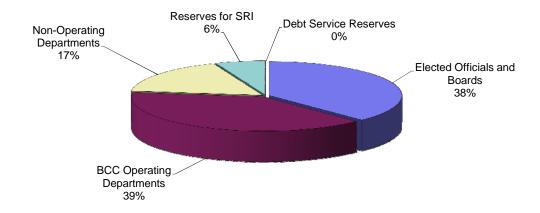
Fund	Fund #	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 201	5/2016
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	155,836,973	148,237,694	148,515,770	179,096,937	188,879,774	188,879,774
Escambia County Restricted	101	373,561	355,539	453,996	354,209	· · · · · · · · · · · · · · · · · · ·	542,983
Economic Development	102	780,574	774,888	1,839,476	879,514		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
Mosquito and Arthropod	106	48,061	12,346	34,891	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
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	200, 0	0	0.10,020	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	0,070,000	0,001,201	0,100,110	0,001,001	10,001,001
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	220,404	0	25,202	0	0	0
Local Option Sales Tax	350	0	0	0	0	0	0
Local Option Sales Tax  Local Option Sales Tax II	351	16,246,371	0	0	0	0	0
Local Option Sales Tax III	351	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		15,386,148	, , , , , , , , , , , , , , , , , , ,	19,203,599
Inspection	401	2,284,675	1,876,077	2,069,211	2,291,304		2,471,585
Emergency Medical Services	408	9,711,598	10,091,672	11,019,840	17,894,336		18,910,673
Civic Center	408	7,057,374	6,582,557	6,560,115	7,088,835		6,889,946
Economic Development and Industrial Park	409 415	7,007,374	0,002,007	0,500,115	7,000,033	0,003,940	0,009,940
		15,666,377	30,997,561	44,734,685	36,139,128	37,080,029	37,080,029
Workers Comp and Health and Life Self Insurance	501	10,000,377	7,000, 188,00	44,134,005	30,139,128	31,000,029	31,000,028
CRA Expendable Trust	683 882	0	0	0	0	0	(
General Trust	882	U	U	U	U	U	U
T		450 040 047	200 407 200	204 204 424	204 020 254	440.070.007	440.070.003
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

		ı	Descripti	ion/Analysis	CORTO
	Fund	To Fund:	Amount	From Fund:	Amount
001	General	103 102 104 115 151	92,613 350,000 0 114,440 1,355,000	115 143	855,000 252,442 658,222
		175 152 203 408	7,792,732 0 5,744,354 0	408	252,442
102	Economic Development		0	001	350,000
103	Code Enforcement		0	001 401	92,613 0
104	Mass Transit		0	001	0
108	Tourist Promotion	203 409	0 1,300,000		
110	Other Grants & Projects		0		
112	Disaster Recovery		0	001	0
114	Misdemeanor Probation Fund	203	0		
115	Article V Trust Fund	001	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	001 129	1,355,000 17,000
152	Southwest Sector CRA		0	001	0
167	Bob Sikes Toll Bridge	203	1,321,906		
175	Transportation Trust		0	001 401	7,792,732 350,566
203	Debt Service Fund		0	108 114 167	5,744,354 0 0 1,321,906
401	Solid Waste	175 103	350,566 0		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



Elected Officials and Boards	Amount	BCC Operating Departments	<u>Amount</u>	Non-Operating Departments	<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 Building Services	1,355,000		
		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	\$70,208,188		\$73,177,676		\$45,493,910

#### **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.

	2014 <u>Actual</u>	2015 <u>Adopted</u>	2016 <u>Proposed</u>	2016 <u>Adopted</u>
SUMMARY OF RESOURCES: Positions	103	100	100	100
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 DEPARTMENT: Tax Collector FUNCTION: Other Uses DIVISION: Tax Collector ACTIVITY: Transfer Out/Constitutional Officer 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	10	Tax Collector submits
51301	Other Salaries & Wages		0	0	0	Budget to Florida Dept
51401	Overtime		0	0		of Revenue for approval
51501	Special pay		0	0		by July 31st Annually.
52101	FICA Taxes		0	316,436		F.S. 195.087 (2)
52201	Retirement Contributions		0	419,172	0	
52301	Life & Health Insurance		0	801,000	0	0
52401	Workers' Compensation		0	10,796	0	0
52501	Unemployment Compensation PERSONNEL COSTS	-	0 0	5,700,219	0	0
53101	Professional Services		0	25,000	0	0
53201	Accounting & Auditing		0	25,000	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 Registations		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	Stephen Hall:
59801	Reserves		0	0	0	Estimated Tax
	NON-OPERATING COSTS	_	0	0	0	Collector General
						Fund Fee request is
	TOTAL BUDGET	\$	0 \$	7,099,107 \$	0	
		_				current FY or an
	RESOURCES					increase of \$136,233.
	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
		=	··			

#### **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

#### 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 DEPARTMENT: Sheriff
FUNCTION: Other Uses DIVISION: Sheriff
ACTIVITY: Transfer Out/Const Officers COST CENTER: Administration

Account	Title		Actual FY 13-14	Adopted FY 14-15	Proposed FY 15-16	Adopted FY 15-16
						Holiday Pay at double
51101	Executive Salaries	\$	136,330 \$	146,781 \$	146,728	time, new cost to BCC.
51201	Regular Salaries & Wages	Ф	24,080,941	28,874,937	28,615,322	1370/1
51301	Other Salaries & Wages		24,000,941	20,074,937	967,000	0
	8		126,940	0	967,000	0
51401	Overtime		,			
51501	Special pay		1,453,469	813,908	868,472	0
52101	FICA Taxes		2,018,744	2,033,180	2,151,985	0
52201	Retirement Contributions		4,006,331	4,045,293	4,849,122	0
52301	Life & Health Insurance		6,524,943	5,706,000	5,868,000	0
52401	Workers' Compensation		772,315	947,621	1,039,236	0
52501	Unemployment Compensation	_	0	0	0	0
	PERSONNEL COSTS		39,120,013	42,567,720	44,505,865	0
53101	Professional Services		99,293	125,716	125,716	0
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	0
53501	Investigations		23,016	19,200	19,200	0
53601	Pension Benefits		0	0	0	0
54001	Travel & Per Diem		180,599	100,000	100,000	0
54101	Communications		587,008	376,824	376,824	0
				,	,	
54201	Postage & Freight		38,202	2,500	2,500	0
54301	Utility Services		12,627	12,720	12,720	0
54401	Rentals & Leases		18,858	30,514	30,514	0
54501	Insurance		716,856	1,241,099	1,241,099	0
54601	Repair & Maintenance Services		1,023,294	582,104	582,104	0
54701	Printing & Binding		9,734	20,000	20,000	0
54801	Promotional Activities		110,024	24,000	24,000	0
54901	Other Current Charges & Obligations		28,531	5,000	5,000	0
55101	Office Supplies		109,989	150,000	150,000	Increase of \$172k
55201	Operating Supplies		2,594,118	2,539,915	2,711,915	Increase of \$172K
55301	Road Materials & Supplies		0	0	0	
55401	Books, Publications, Subscriptions & Memberships		25,846	75,000	75,000	0
55501	Training and Registations		198,369	85,000	85,000	0
55801	Bad Debt		0	00,000	0	0
55901	Depreciation		0	0	0	0
33901	OPERATING COSTS	-	6,224,057	5,736,019	5,908,019	0
56101	Land		0	0	0	0
56201	Buildings		0	0	0	0
	•					0
56301	Improvements Other Than Buildings		0	0	0	Increase of \$40k
56401	Machinery & Equipment		245,874	60,000	100,000	
56501	Construction in Progress		0	0	0	
56601	Books, Publications & Library Materials	_	0	0	0	0
	CAPITAL OUTLAY		245,874	60,000	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	ő	0	0
00001	GRANTS AND AIDS	-	0	0	0	0
59101	Transfers		0	0	0	0
59801	Reserves		0	0	0	0
29001	NON-OPERATING COSTS	-	0	0	0	0
	TOTAL BUDGET	\$	45,589,944 \$	48,363,739 \$	50,513,884	4.45% Increase in total
		*=	· · · · · · · · · · · · · · · · · · ·	, <u>, , , , , , , , , , , , , , , , , , </u>	, -,	Sheriff's Budget or \$2,150,145 over FY14/15 Adopted.
	RESOURCES				ļ	
	General Fund Revenues	\$	45,589,944 \$	48,363,739 \$	50,513,884	\$ 0
	TOTAL REVENUES	<b>\$</b> _	45,589,944 \$	48,363,739 \$	50,513,884	\$ 0
	I STALINE VERTOLO	Ψ=	<del>-υ,υυυ,υ</del> ψ	<del>-10,000,100</del> φ	00,010,004	

FUND: General DEPARTMENT: Sheriff
FUNCTION: Other Uses DIVISION: Court Security
ACTIVITY: Transfer Out/Const Officers 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	Increase of \$797,282 or
	PERSONNEL COSTS		2,291,543	2,423,668	3,220,950	32.9%
50404	Professional Comitant		0	0	0	Increased court security
53101	Professional Services		0	0	0	with armed deputies is
53201 53301	Accounting & Auditing Court Reporter Services		0	0	0	added to Sheriff for
53401	Other Contractual Services		0	0	0	FY15/16, previous year the funding level was
53501	Investigations		0	0	0	\$499,240 under Court
53601	Pension Benefits		0	0	0	Admin.
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	Increase of \$30k
55201	Operating Supplies		2,241	8,379	38,379	Increase of \$30k
55301	Road Materials & Supplies		0	0	0	
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0
55501	Training and Registations		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
50404	A' le 1 - 0		0	•		•
58101	Aids to Governmental Agencies		0	0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids		0 0	0 0	0	0
30301	GRANTS AND AIDS	_		0 -	0	
	OKANTO AND AIDO		0	O	O	U
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 Budget increase over FY14/15 of 33.99% or \$827,282.
	TOTAL REVENUES	\$	2,294,992 \$	2,433,668 \$	3,260,950	

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 51501	Overtime Special pay		0 0	0	0 0	0 0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	Ő	0	ő	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' 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 53401	Court Reporter Services Other Contractual Services		0	0	0 0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301 54401	Utility Services Rentals & Leases		0	0	0 0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	\$2 recording fee used for deputy training &
54931 55101	Host Ordinance		0	0	0	0 0	education.
55101 55201	Office Supplies Operating Supplies		0	0	0 0	0 /	
55301	Road Materials & Supplies		0	0	0	0 /	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0.	0
55501	Training and Registations		42,750	42,750	7,150	42,750	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation 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 56601	Construction in Progress		0	0	0	0	0
50001	Books, Publications & Library Materials CAPITAL OUTLAY	_	0 0	0 0	0 -	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	42,750 \$	42,750 \$	7,150 \$	42,750	0
	RESOURCES						
	Deputies Training & Education	\$	56,203 \$	45,000 \$	7,150 \$	45,000 \$	0
	Interest	Ψ	0	45,000 \$	7,130 \$	45,000 \$	0
	Fund Balance		(13,453)	0	0	0	0
	Less 5%		Ó	(2,250)	0	(2,250)	0
	TOTAL REVENUES	\$	42,750 \$	42,750 \$	7,150 \$	42,750 \$	0
		-			,	,	

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

DEPARTMENT: Sheriff
DIVISION: Sheriff
COST CENTER: Handicapped Parking

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
710004111					7101001		
E4404	Everythia Calarias	•	0.0	0.0	0 \$	0 \$	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0	0 \$	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Freight & Postage Services		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601 54704	Repair & Maintenance Services		753	500	1,102	500	0
54701 54801	Printing & Binding		0	0	0	0 0	0
54801 54901	Promotional Activities Other Current Charges & Obligations		3,528	0 7,500	0	7,500	F.S. 0
54931	Host Account		0	7,500	0	7,500	316.008(4)
55101	Office Supplies		0	0	0	0	states one-
55201	Operating Supplies		2,625	1,548	724	1,548	third of the handicapped 0
55301	Road Materials & Supplies		0	0	0	0	parking must 0
55401	Books, Pubs, & Subs		0	0	0	0	be used to 0
55501	Training & Registrations		0	0	0	0	administer the program.
55801	Bad Debt		0	0	0	0	program.
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 56501	Machinery & Equipment Construction in Progress		0	0 0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	6,906 \$	9,548 \$	1,826 \$	9,548 \$	0
	RESOURCES						
	Handicapped Parking Fines	\$	9,789 \$	10,050 \$	1,826 \$	10,050 \$	0
	Interest	φ	9,769 \$	10,050 \$	0	10,050 \$	0
	Fund Balance		(2,883)	0	0	0	0
	Less 5%		0	(502)	0	(502)	o o
	TOTAL REVENUES	\$	6,906 \$	9,548 \$	1,826 \$	9,548 \$	
		· =	· <u> </u>	· ·			

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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation	_	0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501 53601	Investigations Pension Benefits		0	0 0	0 0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	0 -	0 -	0 -	0 0	0
56101	Land		0	0	0	0	0
56201	Buildings		235,885	0	2,586	0	0
56301	Improvements Other Than Buildings		255,005	0	2,300	ŏ✓	Sheriff
56401	Machinery & Equipment		3,241,800	3,617,216	953,439	4,037,983	replacement
56501	Construction in Progress		0	0	0	0	vehicles 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
	RESOURCES						
	Interset	\$	0 \$	0 \$	0.0	0 \$	^
	Interest Local Option Sales Tax III	Φ	3,477,685	3,617,216	0 \$ 956,025	4,037,983	0
	TOTAL REVENUES	\$	3,477,685 \$	3,617,216 \$	956,025 \$	4,037,983 \$	0
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**DEPARTMENT:** CLERK OF THE CIRCUIT COURT AND COMPTROLLER

**FUND**: 001

	2014 <u>Actual</u>	2015 <u>Adopted</u>	2016 <u>Proposed</u>	2016 Adopted
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	VAB/Axia Software
56801	Intangible Computer Software	_	0	100,000	100,000	\$100k, wasn't spent in
	CAPITAL OUTLAY		1,641	100,000	100,000	FY14/15.
57101	Principal		0	0	0	,
57201	Interest		0	0	0	0
57301	Other Debt Service Costs		0	0	0	0
37301	DEBT SERVICE	_	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0
58301	Other Grants and Aids		0	0	0	0
30301	GRANTS AND AIDS	_	0	0	0	0
59101	Transfers		0	0	0	0
59101	Reserves		0	0	0	0
39001	NON-OPERATING COSTS	-			0	0
	NON-OFERATING COSTS		U	O	0	U
	TOTAL BUDGET	\$_	2,625,639 \$	3,101,220 \$	3,166,750	\$0
	RESOURCES					sdhall: 3.23 % increase in General Fund request
		ď	2444007 6	0.700.044.6	0.044.000	o concrair una request
	General Fund Revenues Clerk's Fees	\$	2,144,827 \$ 480,812	2,726,311 \$ 374,909	2,814,369 352,381	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.

	2014 <u>Actual</u>	2015 Adopted	2016 <u>Proposed</u>	2016 Adopted
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 DEPARTMENT: Property Appraiser FUNCTION: Other Uses DIVISION: Property Appraiser ACTIVITY: Transfer Out/Const Officers 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 OPERATING COSTS	_	0 678,516	<u>0</u> 698,966	706,534	<u> </u>
	OF ERATING COSTS		070,510	090,900	700,334	U
56101	Land		0	0	0	0
56201	Buildings		0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0
56401	Machinery & Equipment		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 NWFL Management Fee	\$	5,214,744 \$ 12,556	5,466,628 \$ 12,556		.57% increase over rior FY.
	TOTAL REVENUES	\$	5,227,300 \$	5,479,184 \$	5,565,124 \$	0
	IOTAL INLINULU	Ψ=	J,221,300 \$	J,713,104 D	J,JUJ, 124 Þ	U

#### **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.

	2014 <u>Actual</u>	2015 <u>Adopted</u>	2016 <u>Proposed</u>	2016 <u>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

#### 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**

FUND: DEPARTMENT: General Supervisor of Elections FUNCTION: Other Uses DIVISION: Supervisor of Elections COST CENTER: Administration

ACTIVITY: Transfer Out Const Officer

Actual Adopted 3/31/15 Proposed Adopted FY 13-14 FY 14-15 FY 15-16 FY 15-16 Account Title Actual 51101 **Executive Salaries** \$ 118,014 \$ 117,562 \$ 58,540 \$ 35,628 \$ 0 730,600 💉 715,977 603,729 322,059 51201 Regular Salaries & Wages Combined 51301 Other Salaries & Wages 114,300 181,097 138,592 284,117 Administration cost 51401 Overtime 10,546 15,000 6,849 25,000 center with Poll Workers CC during 51501 Special pay 600 600 300 FY14/15 per SOE 52101 **FICA Taxes** 53,496 76,903 36,233 82,309 request. 52201 Retirement Contributions 87,507 116,773 48,115 99,001 135,000 52301 Life & Health Insurance 148,718 135,000 66,415 52401 Workers' Compensation 2,764 3,071 0 3,149 52501 **Unemployment Compensation** 0 PERSONNEL COSTS 1,395,404 1,139,074 1,361,983 677,103 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 Other Contractual Services 217,000 53401 110,596 79,261 350,000 0 Investigations 53501 0 0 0 0 0 53601 Pension Benefits 0 0 0 0 0 54001 Travel & Per Diem 9,503 9,000 9,000 3,198 54101 10,969 19,000 0 Communications 5.495 19.000 54201 85,000 100,000 Postage & Freight 119,782 38,581 0 54301 **Utility Services** 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 **Promotional Activities** 26,000 26,000 54801 2,348 2,790 0 54901 Other Current Charges & Obligations 75,204 121,000 75,671 111,000 0 0 54931 Host Ordinance 771 1,000 768 1,800 55101 Office Supplies 12.000 5.210 14.000 0 15.735 55201 Operating Supplies 18,015 15,000 13,810 17,000 0 0 55301 Road Materials & Supplies 0 0 0 0 Books, Pubs, & Subs 4.000 55401 1,564 3,381 4.500 0 55501 Training & Registrations 7,388 5,500 930 5,500 0 55801 **Bad Debt** 0 0 0 0 0 Depreciation 55901 0 0 0 **OPERATING COSTS** 582,006 732,337 303,706 921,137 0 56101 Land 0 0 0 Server/ Laptop computer Buildings 56201 0 0 0 0 replacements & new 56301 Improvements Other Than Buildings 0 0 0 0./ . Warehouse server. 56401 Machinery & Equipment 22,500 1,209 22,500 41.521 56501 Construction in Progress 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 Other Debt Service Costs 57301 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 **GRANTS AND AIDS** 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 TOTAL BUDGET 1,762,601 \$ 2,116,820 \$ 982,018 \$ 2,339,041 \$ 0 sdhall: **RESOURCES** SOE Budget represent an overall increase of 10.50% General Fund Revenues 1,762,601 \$ 2,116,820 \$ 982,018 \$ 2,339,041 \$ **TOTAL REVENUES** 0 1,762,601 \$ 2,116,820 \$ 982,018 \$ 2,339,041 \$

#### **DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** MERIT SYSTEM PROTECTION BOARD

**FUND**: 001

#### **MISSION STATEMENT**

	2014 <u>Actual</u>	2015 <u>Adopted</u>	2016 <u>Proposed</u>	2016 <u>Adopted</u>
SUMMARY OF RESOURCES: Positions	0	0	0	0
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	\$48,000	\$48,000	\$48,000	\$0
SOURCES OF FUNDING:	<b>\$48,000</b>	\$49,000	¢49.000	¢o.
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.

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

ACTIVITY: Finance & Administrative

Account	Title		Actual FY 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 54704	Repair & Maintenance Services		0 0	0 0	0	0	0
54701	Printing & Binding		0	0	0 0	0	0
54801 54901	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations Host Ordinance		0	0	0	0	0
54931 55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	Ö	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	\$ <u></u>	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** Natural Resources Management Public Safety Corrections Community Corrections-Budget-Code Enforcement--Communications Contract Management-UF/IFAS Extension--Emergency Business Operations -Check Diversion Property Sales-Marine Resources--Emergency Management -Community Work Release Mosquite Control--Emergency Medical Services -Community Services Work Natural Resources Conservation--Fire Rescue -Misdemeanor Probation RESTORE--Pre-Trial Diversion Water Quality/Land Management--Pre-Trial Release Community Detention-**Library Services** Waste Services **Building Services** Facilities Management **Purchasing Office** Risk Management Office -Animal Services -Custodial Services -Design/Construction -Building Inspections Information & Technology **Bay Center** -Maintenance -Utilities **Public Works Developmental Services** Neighborhood & Human Services Parks & Recreation Design & Traffic-Developmental Review--Neighborhood Enterprise -Community Centers -Community Redevelopment Agencies -Equestrian Center GIS--Bob Sikes Toll Booth -Community Resource Centers -Park Maintenance Permitting--Mass Transit Planning & Zoning--Direct Assistance -Park Construction LSurveying -Indigent Burial Recreational Services Roads & Bridges -Job Skills Training -Safe Neighborhoods -Construction -Engineering -Fleet/Fuel -Stormwater

Military Affairs & Relations

Community & Media Relations

**Economic Development** 

Human Resources

FUND: 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
							sdhall:
						¥.	Comm Salaries
51101	Executive Salaries	\$	386,736 \$	393,345 \$	182,976 \$	394,990 \$	include 3% increase due to
51201	Regular Salaries & Wages		300,303	312,683	190,213	344,746	F.S. To be adjusted
51301	Other Salaries & Wages		0	0	0	0	when EDR
51401	Overtime		0	0	0	0	publishes Official
51501	Special pay		0	12,000	0	12,000	Salaries in July.
52101	FICA Taxes		48,749	54,930	27,132	57,507	
52201	Retirement Contributions		160,507	198,533	91,454	202,182	BCC Travel
52301	Life & Health Insurance		144,955	90,000	71,291	90,000	allowance.
52401	Workers' Compensation		1,826	1,868	934	1,885	0
52501	Unemployment Compensation	_	0	0	0	0	0
	PERSONNEL COSTS		1,043,076	1,063,359	564,000	1,103,310	0
			_	_			BCC Intern
53101	Professional Services		0	0	0	0 /	Program \$50k. 0
53201	Accounting & Auditing		0	0	0	0 / 1	0
53301	Court Reporter Services		0	0	0	0. ↓	ACC Training - \$4k
53401	Other Contractual Services		0	0	0	50,000 /	FAC - \$12k
53501	Investigations		0	0	0		NACo - \$8k
53601	Pension Benefits		0	0	0	0∳	Gulf Power - \$2.2k
54001	Travel & Per Diem		33,197	34,200	9,434	34,200	Chamber Fly-In - \$2.5k
54101	Communications		13,047	13,300	7,516	13,300	Oil Task Force- \$1.5k GHC / NHC - \$4k
54201	Freight & Postage Services		138	250	24	250 \	
54301	Utility Services		0	0	0	0 \	0
54401	Rentals & Leases		100	0	0	0	10 cell phones 0
54501	Insurance		0	0	0	0	& 9 Ipads 0
54601	Repair & Maintenance Services		0	500	0	500	0
54701	Printing & Binding		624	750	423	750	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0 _	0
54931	Host Account		0	0	0		900 per District.
55101	Office Supplies		1,796	2,000	1,140	2,000↓	
55201	Operating Supplies		2,074	4,500	767	4,500 💆	U
55301	Road Materials & Supplies		0	0	0	0 /[	AC - \$5.4k
55401	Books, Pubs, & Subs		1,417	1,450	795	1,450	AC - \$5.4k ACo - \$3.5k
55501	Training & Registrations		9,171	10,800	3,625	10,800 <sub>G</sub>	ulf Power - \$500
55801	Bad Debt		0	0	0	0 N	ational Hurricane
55901	Depreciation		0	0	0	<u> </u>	onf - \$1.4k
	OPERATING COSTS		61,564	67,750	23,724	117,750 塩	Ü
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
=0.404	***					•	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
50404	T		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0 -	0 -	0 -	0	0
	NON-OPERATING COSTS		Ü	Ü	Ü	Ü	U
	TOTAL BUDGET	\$	1,104,640 \$	1,131,109 \$	587,724 \$	1,221,060 \$	0
	RESOURCES						
	General Fund Revenues	\$	1,104,640 \$	1,131,109\$	587,724 \$	1,221,060 \$	0
	TOTAL REVENUES	<u> </u>	1,104,640 \$	1,131,109\$	587,724 \$	1,221,060 \$	0
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FUND: General FUNCTION: General Government

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
		_		- 4		- 4	_
51101	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$	6 0 0
51201 51301	Regular Salaries & Wages Other Salaries & Wages		0	0	0	0	
51501	Special pay		0	0	0	0	sdhall:
52101	FICA Taxes		0	0	0	0	Payments include:
52201	Retirement Contributions		0	0	0	0	BCC, Sheriff,
52301	Life & Health		0	0	0	0	SOE, and Clerk.
52401	Workers Compensation		0	0	0	ŏ	
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
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 54909	Municipal Code		17,888	15,000 105,000	3,175	35,000	0
54909	FL DOR CSE Service Tax Increm Fin City of Pensacola		67,070 2,238,190	2,520,000	27,150 2,448,195	90,000 2,690,000	0
54911	Auction Expense		2,236,190	2,320,000	2,440,193	2,090,000	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	15,500	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	Õ
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	_	
56401	Machinery & Equipment		10,235	0	2,784	0	Req:
56601	Books. Publications & Library Materials		0	0	2,704	0	Audio Visual Old
56801	Intagible Assets		0	Ő	Ö	0	Courthouse Chambers
00001	CAPITAL OUTLAY	_	10,235	0	2,784	0	and 4th Floor Training - \$60k and \$40k
E0404	Aids to Governmental Agencia-		1 201 204	2 265 400	ADE 650	2 400 000	
58101	Aids to Governmental Agencies Aids to Private Organizations		1,291,264	2,365,120	485,658	2,400,000	0
58201	•		1,047,441	1,284,357 0	504,265 0	1,284,357 0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	2,338,705	3,649,477	989,923	3,684,357	0
							_
59101 59801	Transfers Reserves		12,988,097 0	14,605,429 22,647,313	6,489,465 0	15,449,139 25,147,313	0
39001	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 \$	<u> </u>
		=					

### Reserves Detail and Justification Summary

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

·	5)/140 D 1 /	001 /	/ Non-De	epartmental
	FY '16 Budget Amt. Requested	FY '15 Budget	FY '14 Ending Budget	Justification
59802 - Reserve for Contingency	13,275,537	13,275,537	14,223,349	
59801 - Reserves	11,371,776	8,871,776	6,371,776	SRI Reserves
59805 - Reserves for Operating	500,000	500,000	602,823	
59815 - Reserves for Comp Absences			0	
598xx - Reserves for SOE				
Reserves for Clerk's Salary Adjustment				
Reserves for Sheriff's Salary Adjustment				
Debt Service Reserves	0	0	0	
Page Totals	25,147,313	22,647,313	21,197,948	

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

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

#### 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	e Justification
106 DJJ Cost Shift	2,400,000	0	2,400,000	1,024,462	DJJ estimate \$2,400,000
102 WFI Regional Library	0	0	0	0	Library MSTU established for FY13-14. No longer funded in the General Fund.
101 <i>Hwy 113A</i>	0	0	0	0	County contribution for the widening of Hwy 113A.
104 Payment to ECUA		0		0	Payment for the relocation of the Wastewater Treatment Plant.
City of Pensacola Upper Payment Limit Program /Escambia Community Clinics	0	0	0	0	For the purchase of the parking garage
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	
51501 - Special Pay	0				
52501 - Unemployment	100,000	110,000	85,751	Florida Unemployment Compensation BCC, Sheriff, Clerk, & Supervisor of Elections	
51201 - Regular Salaries					
51301 - Other Salaries	0	0	0	_	
52101 - FICA	0	0	0		
52201 - Retirement	0	0	0		
52301 - Life & Health	0	0	0		
52401 - Workers Compensation	0	0	0		
Page Totals	100,000	110,000	85,751		

## Operating/Capital Expenditures Detail and Justification Summary

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

	E)/ 140 D   1   1	001	/ Non-Departmental			
Description	FY '16 Budget Amt. Requested	FY '15 Budget	FY '14 Expenditure	Justification		
53101 - Professional Services	218,500	241,070	329,165	(Statecraft ,LLC \$30k) (Restore Act Funds \$42k) Federal lobbyist contract \$84,000 State lobbyist contract \$62,500 (Gentry & Associates)		
53102 - O'Sullivan Monthly Charge		,				
53103 - Sound Recording Services	_					
53104 - Financial Advisor	0	0	0	Financial Advisor		
53105 - Appraisal Services				Miscellaneous land appraisals		
53107 - Public Information Office	<u>.                                    </u>					
53301 - Court Reporter Services						
53401 - Other Contractual Services	54,520	79,520	40,760	Deputy charges \$5,200 & Securitas Security \$34,320 Records Management Services \$15k.		
53403 - Media Film Economic Develop						
54001 - Travel & Per Diem	225,000	235,000	215,923	Travel related to fugitive warrants and process serving		
54101 - Communications	0	0	0	Cell phones, Nextel Radios		
54201 - Postage & Freight	0	0	209			
54202 - TRIM Postage	127,500	120,000	127,368	Postage related to first class notices.		
54301 - Utilities						
54401 - Rentals & Leases	0		153	Old Civil Service Board Lease through December 2006.		
54509 - Payment to Property Ins	1,682,200	1,605,969	1,170,788	General Fund property Insurance premium		

### Operating/Capital Expenditures Detail and Justification Summary

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

E) (   4 0 D   1 4		/ Non-Departmental			
Amt. Requested	FY '15 Budget	FY '14 Expenditure	e Justification		
		0			
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)		
0	0	0	Publication of ECTV schedule/TV Guide Network associated cost		
100,000	100,000	164,271	\$35,000 Stormwater Fee (City of Pensacola) FICA Savings \$35,000, Tax Deed Apps. \$30,000		
4,707,069	4,473,550	4,286,906	Medicaid payments		
_		0	Overflow, conflict of interest attorney stipend.		
30,000	30,000	29,300			
		0			
0	0	0			
35,000	15,000	17,888	Land Development code re-write \$35k. Prints, reprints of municipal code.		
90,000	105,000	67,070	Child Support Enforcement		
2,690,000	2,520,000	2,238,190	City Downtown TIF (\$2,565,000) City Eastside TIF (\$65,000) City Westside TIF (\$60k)		
_		0			
		0			
	27,775  0  100,000  4,707,069  30,000  0  35,000  90,000	Amt. Requested FY '15 Budget  27,775 9,744  0 0  100,000 100,000  4,707,069 4,473,550  30,000 30,000  0 0  35,000 15,000  90,000 105,000	Amt. Requested FY '15 Budget FY '14 Expenditure		

### Operating/Capital Expenditures Detail and Justification Summary

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

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

#### Transfers Out **Detail and Justification Summary**

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

001 110215 / Non-Departmental

FY '16 Budget

Description	Amt. Requested	FY '15 Budget	FY '14 Expenditure	Justification
59106 - Transfers to 203	5,744,354	5,554,084	5,287,808	\$5,744,354 for Sales Tax Refunding Revenue Bonds
59102 - Transfer to 175	7,792,732	7,541,303	6,435,903	\$251,429 increase in T-fer due to 3% COLA, some of the increase due to sign and red light maintenance and road operations. Overall mitigated by the newly created Design Team funded in F-352.
59107 - Transfer to 310	0	0	0	
59122 - Transfer to Southwest CRA	N0	0	0	For Southwest Sector Bonds and Road Plan
59148 - Transfer to EMS Fund	0	0	0	
				Dedicated Funding (4 cent Gas Tax) established for
59114 - Transfer to 104	0	0	0	ECAT. No General Fund Mass Transit subsidy
59115 - TIF transfer	1,355,000	975,001	584,014	Increased TIF increment from 50% to 65%.
59121 - Transfer to 101			0	
59127 - Transfers to Article V	114,440	269,240	398,069	\$58,627 Mental Health Court \$55,813 Legal Aid
59128 - Transfer to 112	0	0	0	FEMA loan interest payment
59131 - Transfer to Fund 103	92,613	265,801	798,817	Transfer to Code Enforcement Fund
59101 - Transfers to Internal Servic	e <u> </u>	0	67,500	
59108 - Transfers to Fund 110	0	0	0	
59120 - Transfer to Fund 102	350.000	0	0	\$150k for PEDC & \$400k for Foundations now combined Funded with \$200K F-102 Reserves and F-001 \$350k T-fer for FY16. Represents partial overage in the Electric Franchise Fee.
CO.L.C. Handler to Faria 102				Tropiosonio partiali ovorago in trio Licotrio i fariorito i tot.
59460 - Transfer to Fund 406	0	0	0	
Page Totals	15,449,139	14,605,429	13,572,111	

DEPARTMENT: Board of County Commissioners
DIVISION: Tourist Promotion

FUND: Tourist Promotion
FUNCTION: Economic Environment ACTIVITY: Other Economic Environment 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
54404	Eventing Coloring	Ф.	0. 4	0.4	0.0	0.4	
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$	0 0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS		0 0	0 0	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601 54001	Pension Benefits 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	County Indirect 0
54601	Repair & Maintenance Services		0	0	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 55301	Operating Supplies Road Materials & Supplies		0	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 CAPITAL OUTLAY	_	0 0	0 0	0 0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	TDC recommended funding for outside
57301	Other Debt Service Costs		0	0	0	0	agencies.( See
	DEBT SERVICE		0	0	0	0	Outiside Agency ) Listing)
58101	Aids to Governmental Agencies		0	0	0	0√	Þ
58201	Aids to Private Organizations		4,987,544	3,820,315	2,304,551	4,167,500	P
58301	Other Grants and Aids	_	1 007 544	3 930 315	0 2 204 FF1	4,167,500	0
59101	GRANTS AND AIDS  Transfers		4,987,544 1,300,000	3,820,315 1,300,000	2,304,551 650,000	1,300,000	Civic Center Subsidy 0
59123	Transfers to Fund 203		0	0	030,000	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	\$ <u></u>	6,569,315 \$	5,807,190 \$	3,096,846 \$	6,171,250	<u> </u>
	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	30
		_					

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 51201	Regular Salaries & Wages		0 0	0 0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0 0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 -	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601 54001	Pension Benefits 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 4	County Indirect 0
54701	Printing & Binding		0	0	0	0 /	Cost.
54801	Promotional Activities		0	0	0	0 ≱ ч	0
54901	Other Current Charges & Obligations		93,925	95,625	47,432	101,250	0
54931 55101	Host Account Office Supplies		0 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	0
56301 56401	Improvements Other Than Buildings Machinery & Equipment		0 0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	Outside agencies
57301	Other Debt Service Costs	_	0 -	0 0	0 -	0	funded from the 4th
	DEBT SERVICE		U	U	U	0 /	Cent. (See Outside Agency Listing)
58101	Aids to Governmental Agencies		100,000	0	50,000	o√	\$250k BCC
58201	Aids to Private Organizations		1,397,873	1,547,164	328,364	1,660,650	Discretionary Funds.
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
	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 (455 665)	(450,609)	0	(464.850)	0
	Marine Recreation Less 5%		(155,665) 0	(159,608)	0	(161,850)	0
	L000 J /0		U	(94,863)	U	(101,250)	U
	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					<del>_</del>
ACTS (Another Chance Transitional Services	\$0	\$21,000	\$0	\$0	
Council on Aging	0	50,000	38,000	38,000	
Escambia Community Clinics Escambia County School Readiness Coalition	0	525,000 300,000	431,880 218,500	431,880 218,500	
211 (First Call for Help)/United Way	0	38,000	33,250	33,250	
Foundations for the Future <sup>1</sup>	0	0	0	00,200	
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 <sup>1</sup>	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	<u>.</u>
Total General Fund	\$0	\$1,707,452	\$1,390,082	\$1,384,483	•
***Available Funding Economic Development Fund	\$1,425,082				
Foundations for the Future <sup>1</sup>	0	0	0	400,000	
PEDC <sup>1</sup>				400,000	
	0	550,000	550,000	150,000	
Pensacola Bay Chamber Prospect Development Century Chamber of Commerce	0	0	0 40,000	75,000 40,000	
Gulf Coast African American Chamber	0	100,000	50,000	40,000	
Utility Assistance Program	0	00,000	50,000	50,000	
Total Economic Development Fund	\$0	\$650,000	\$690,000	\$755,000	•
***Available Funding	\$550,000	, , , , , , , , , , , , , , , , , , ,		<b>******</b>	
Three Cents Tourist Development Tax	. ,				
Banks Enterprises	0	0	0	0	Request:
Deluna Fest	0	0	0	/0	Base \$4,785,000 + Fund
Frank Brown Songwriters' Festival	0	0	0	/ 0	Balance available. The
Minority Marketing Plan	0	0	0	0	remaining request is in the
New Beginnings Publishing Company	0	0	0	0	4th Cent for BCC action
Pensacola Mardi Gras	0	0	0	0	\$617.5k.
Pensacola Sports Association Perdido Key Chamber of Commerce	0 0	0	0	0	\$4,167,500 + 617,500 = \$4,785,000
Pensacola Beach Chamber	0	0	0	0	\$4,703,000
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	-	40,000	0 70,000		
Historic Preservation Board  Maintenance & Utilities of Artel Facility	0	70,000 0	70,000	70,000 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,	1
Pensacola Chamber/VIC	0	0	0	0	Additional funding
Pensacola Museum of Art	0	0	0	0	request from Boards 4th cent net of other
Uncle Sandy's' Macaw Park	0	0	0	0	allocations.
Sertoma 4th of July	0	75,000	75,000	75,000	allocations.
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	**************************************	\$40,000 \$40,000	40,000 <b>\$40,000</b>	40,000 <b>\$40,000</b>	
***Available Funding	\$40,000	ψ+0,000	ψ+0,000	ψ+0,000	
<sup>1</sup> For the FY 15/16 year Foundations for the Future ar		ned and will he fun	ided from the		

<sup>&</sup>lt;sup>1</sup> 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
	5						
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	sdhall:
54501	Insurance		0	0	0	0	/ Indirect Costs 0
54601	Repair & Maintenance Services		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	F.S. 316.008(4)
55201	Operating Supplies		0	750	0	750	states two-thirds of the
					0		handicapped
55301	Road Materials & Supplies		0	0		0	parking must be
55401	Books, Pubs, & Subs		0	0	0	0	used to
55501	Training & Registrations		0	0	0	0 /	administer the D
55801	Bad Debt		0	0	0	0 /	program.
55901	Depreciation	<u></u>	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
30001	CAPITAL OUTLAY	_	0	0	0 -	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0 -	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0			0	
	NOW OF ENVIRONMENT		· ·	· ·	· ·	· ·	· ·
	TOTAL BUDGET	\$ <u></u>	7,500 \$	18,952 \$	3,707 \$	18,952	<u> </u>
	RESOURCES						
		\$	19,432 \$	19,950 \$	3,707 \$	19,950	6 0
	Handicapped Parking Fines	Ф					
	Interest		0	0	0	0	0
	Fund Balance		(11,932)	0	0	0	0
	Less 5%	. —	0	(998)	0	(998)	0
	TOTAL REVENUES	\$ <u></u>	7,500 \$	18,952 \$	3,707 \$	18,952	0
		_					

FUND: Debt Service FUNCTION: General Government ACTIVITY: Debt Service Payments DEPARTMENT: Board of County Commissioners
DIVISION: Non-Departmental
COST CENTER: Sales Tax Revenue Bonds

Account	Title		Actual FY 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 -	0 -	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	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 54801	Printing & Binding Promotional Activities		0	0 0	0 0	0	0
54801 54901	Other Current Charges & Obligations		0 0	0	0	0 0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
	OPERATING COSTS		0	0	0	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		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
					No 3-31-15		
	RESOURCES				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 52201	FICA Taxes Retirement Contributions		0 0	0	0	0	0 0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401 53501	Other Contractual Services		0	0	0	0	0
53601	Investigations Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications & 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 54901	Printing & Binding Promotional Activities		0 0	0	0	0 0	0
54801 54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	-	0 -	0 -	0 -	0 -	0
50404	Land		0	0	0	0	0
56101 56201	Land Buildings		0 0	0	0	0 0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		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	0
	GRANTS AND AIDS		0	0	U	U	U
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 -	0 -	0 -	0 -	0
	TOTAL BUDGET	\$	1,294,447 \$	1,300,051 \$	0 \$	1,292,847 \$	0
	TOTAL BODGET	Ψ_	1,294,447 \$		o 3-31-15	1,292,047	
	RESOURCES				xpenses		
		_	^		<u></u>		_
	Interest	\$	425 \$	425 \$	0 \$	425 \$	0
	Bob Sikes Toll Bridge Payments from SRIA		195,000 560,000	0 0	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	Ö	0	0
	Estimated Fund Balance		0	1,299,626	0	1,292,422	0
		_					
	TOTAL REVENUES	\$_	1,294,447 \$	1,300,051 \$	<u>0</u> \$	1,292,847 \$	0

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

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

			Actual	Adopted	3/31/15	Proposed	Adopted
Account	Title		FY 13-14	FY 14-15	Actual	FY 15-16	FY 15-16
54404	Formula Orlando	Φ.	0.0	0.0	0.6	0.0	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501			0	0	0	0	0
52101	Special pay FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
	Life & Health Insurance		0	0	0	0	0
52301 52401			0	0	0	0	0
52501	Workers' Compensation Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications & 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			0	0	0	0	0
	Road Materials & Supplies			0			
55401	Books, Publications, Subscriptions & Memberships		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
EC404	land		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
					No 3-31-15		
	RESOURCES				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

DEPARTMENT: Board of County Commissioners
DIVISION: Non-Departmental
COST CENTER: IHMC Capital Revenue Bonds FUNCTION: General Government ACTIVITY: Debt Service Payments

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
54404	For earlier Outside	•	0.0	٥. ٨	0.0	ο Φ	0
51101 51201	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51201 51301	Regular Salaries & Wages		0	0	0	0	0
51401	Other Salaries & Wages Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101			0	0	0	0	0
52101	FICA Taxes Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401			0	0	0	0	0
52501	Workers' Compensation Unemployment Compensation		0	0	0	0	0
52501	PERSONNEL COSTS	_	0	0		0	0
					_		_
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		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
00001	OPERATING COSTS	_	0	0	0	0	0
56101	Land		0	0	0	0	0
			0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment						
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY	_	0 0	0 -	0 -	0 -	0
	CAPITAL OUTLAT		U	U	U	U	U
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
33001	NON-OPERATING COSTS	_	0 -	0			0
	NON-OF ERATING COOTS		O	O	O	O	O
	TOTAL BUDGET	\$_	1,011,793 \$	1,011,848 \$	0 \$	1,012,250 \$	0
					No 3-31-15		
	RESOURCES				expenses		
		•					_
	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 \$	<u>1,011,848</u> \$	0 \$	1,012,250 \$	0

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
Account	Title		FT 13-14	F1 14-15	Actual	F1 15-10	F1 15-16
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation	_	0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications & Freight Services		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services Printing & Binding		0	0 0	0	0 0	0
54701 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
0.00.	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
		_	·		·_	<del></del> 1=	
	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	ı	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
32301	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
			0	0	0		0
53301	Court Reporter Services				~	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
				0			0
54303	Utilities - Purchase of Wastewater		46,413		27,065	70,000	
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	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			0	0	0	0	0
	Road Materials & Supplies						
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
50404	<b>-</b> ,					•	
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 Fund Balance	\$	40,938 \$ 35,972	0 \$ 0	64,811 \$ 5,341	161,500 \$ 0	0
	TOTAL REVENUES	\$	76,911 \$	0 \$	70,152 \$	161,500 \$	0
	. S // L NEVEROLO	Ψ	70,511 ψ	<u>_</u>	7 U, 10Z Ø	101,500 φ	<u> </u>

DEPARTMENT: Board of County Commissioners

FUND: Local Option Sales Tax III
FUNCTION: General Government
ACTIVITY: Other General Govt Sources DIVISION: Non-Departmental COST CENTER: Public Facilities and Projects

Account	Title		Actual FY 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 \$	S 0
51201	Regular Salaries & Wages	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701 54801	Printing & Binding		0	0	0	0	0
54801 54001	Promotional Activities Other Current Charges & Obligations		0 3,639,399	0	0	0	0
54901 55101	Office Supplies		3,639,399 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	SOE
56501	Construction in Progress		0	0	0	0	Replacement voting machines
56601	Books, Publications & Library Materials	_	0	0	0	0	\$85k
	CAPITAL OUTLAY		6,305,608	380,620	1,375,720	285,000	Civic Center D
57101	Principal		0	0	0	0	Capital Replacement
57201	Interest		0	0	0	0	\$200k
57301	Other Debt Service Costs		0	0	0	0	<u> </u>
	DEBT SERVICE		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	<u> </u>
	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	3 0
	-	-	<u>,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		, <u>, , , , , , , , , , , , , , , , , , </u>		

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
54404	5	•	2.4	2.4			
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	Litigation services,
							Reg. \$45.5k
53101	Professional Services		18,688	40,500	11,188	42,500	
53201	Accounting & Auditing		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	Title searches,
54501	Insurance		0	0	0	0	court reporter,
54601	Repair & Maintenance Services		4,798	6,500	0	6,500 /	recording fees.
54701	Printing & Binding		0	0	229	0 /	recording rees.
54801	Promotional Activities		0	0	0	o.	0
54901	Other Current Charges & Obligations		4,352	5,000	8,011	10,000	0
54931	Host Ordinance Items		4,332	0,000	0,011	0	0
55101	Office Supplies		7,976	7,500	1,815	9,000	/Florida 0
							Statutes, 0
55201	Operating Supplies		4,900	3,500	3,667	5,500	
55301	Road Materials & Supplies		0	0	0	0,	0
55401	Books, Pubs, & Subs		52,878	77,850	29,281	67,850	system
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
	3						
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials	_	0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
E7101	Deinging		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Covernmental Agencies		0	0	0	0	0
	Aids to Governmental Agencies						
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
39001		_		0 -		0	
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	1,319,750 \$	1,397,336 \$	668,414 \$	1,463,020 \$	0
		Ψ=	.,010,700	.,007,000	σος, τι τ	., ισσ,σ2σ φ	<u> </u>
	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
		Ψ=	1,010,100 ψ	1,007,000 ψ	σσο, τιτ ψ	1,100,020 ψ	0

FUND: 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
54404	E ou the Oaksin	•	00 000 A	454540.0	74 004 0	475 400 Ф	0
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 PERSONNEL COSTS		437,861	<u>0</u> 522,559	<u>0</u> 251,414	<u>0</u> 557,166	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	FAC Conference \$2k
53301	Court Reporter Services		0	0	0	0	FAC Leg Conf. \$1.8k
53401	Other Contractual Services		0	0	0	0 /	FAC Leg Day \$1.3k
53501	Investigations		0	0	0	o/	NACo - \$1.5k Gulf Power ES \$819
53601	Pension Benefits		0	0	0	οŢ	Guii Powei E3 \$619
54001	Travel & Per Diem		6,871	7,419	509	7,419	
54101	Communications		3,210	4,500	806	4,500	
54201	Freight & Postage Services		3,151	3,100	698	3,100	Emp. Plaques &
54301	Utility Services		0	0,100	0	0,100	certificates, etc
54401	Rentals & Leases		0	0	0	0	\$2,000
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		1,867	6,285	1,434	1,925	ICMA - \$1,375
54701	Printing & Binding		112	450	150	450	FCCMA - \$1,375
54801	Promotional Activities		0	0	0	0	Civic Org - \$1.5k
54901	Other Current Charges & Obligations		10	0	0	0	PNJ - \$300
54931	5 5		741	2,000	60	2,000	FAC - \$1,000
55101	Host Ordinance Items			,			Misc \$215
	Office Supplies		3,367	6,000	741	6,000	
55201	Operating Supplies		1,484	2,345	130		FAC Leg. Day - \$110
55301	Road Materials & Supplies		0	0	0	0₩/	FAC Leg. Conf \$275
55401	Books, Pubs, & Subs		516	3,500	514	, - · · •	FAC Annual Conf \$515
55501	Training & Registrations		1,366	1,390	0	2,200	Gulf Power - \$100,
55801	Bad Debt		0	0	0	0	Training - \$1.2k
55901	Depreciation OPERATING COSTS		22,695	36,989	5,042	<u>0</u> 34,779	
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY		0	0	0 -	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS		0 0	0 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

FUND: Economic Development DEPARTMENT: Economic Development

FUNCTION: Economic Environment DIVISION: Administration ACTIVITY: Industry Development 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 51501	Overtime Special pay		0 0	0	0 0	0	0
51501 52101	Special pay FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' 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 54301	Postage & Freight		0	0	0 0	0	0
54401	Utility Services Rentals & Leases		1,938 169	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 OPERATING COSTS	-	<u>0</u> 59,348	20,000	81,264	0	0
						_	
56101	Land		863,748	0	93,454	0	0
56201 56301	Buildings Improvements Other Than Buildings		0	0	0 0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY	_	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	sdhall:
	DEBT SERVICE	_	0	0	0	0 /	\$200k FB
						/	\$350k GF T-fer
58101	Aids to Governmental Agencies		1,000	0	7,500	0∳	PEDC & Foundations for the Future
58201	Aids to Private Organizations		915,381	859,514	446,600	550,000	\$550k
58301	Other Grants and Aids GRANTS AND AIDS	_	916,381 <u>0</u>	0 859,514	0 454,100	550,000	0
	CITAINTO AIND AIDO		310,301	059,514	404,100	330,000	O .
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	1,839,477 \$	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

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 51401	Other Salaries & Wages Overtime	0 1,409	0 0	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	· 1	Mailouts 0
53201	Accounting & Auditing	0	0	0	•	Req. \$1.5k 0
53301	Court Reporter Services	0	0	0	0	0 0
53401 53501	Other Contractual Services Investigations	0	500 0	0	500 0	Mileage 0
53601	Pension Benefits	0	0	0	04	0
54001	Travel & Per Diem	2,395	2,000	20	0.000	Postage for
54101	Communications	2,623	1,800	1,304		Newsletters \$1.4k
54201	Postage & Freight	0	20,000	0	1,400	
54301	Utility Services	0	0	0	0 7	0
54401	Rentals & Leases	0	0	0	0 /	Annual copier maintenance \$1.3k;
54501	Insurance	0	0	0	0⋠	overage \$1.28k; Annual
54601	Repair & Maintenance Services	1,181	5,500	490	53,000	fax maintenance \$420;
54701	Printing & Binding	4,007	27,000	78		Req. \$60k Production equipment
54801 54901	Promotional Activities	0 488	900 0	0 3,765	900 \ 0	
54901	Other Current Charges & Obligations Host Ordinance	218	200	25	200	Annual Report; County Directory;
55101	Office Supplies	2,705	7,000	168	7,000 <b>\</b>	Employee
55201	Operating Supplies	166	3,000	0	3,000	Publications; Misc
55301	Road Materials & Supplies	0	0	0	0 \	printing
55401	Books, Pubs, & Subs	597	900	447	900	0
55501	Training & Registrations	795	600	0	800	Office supplies \$4,000;
55801	Bad Debt	0	0	0	0	PIO Special projects
55901	Depreciation	 0	0	0	0	\$3,000
	OPERATING COSTS	15,175	70,900	6,296	81,500	
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY	 0 -	0 -	0 -	0	0
	CAPITAL OUTLAT	U	U	U	U	U
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	 0 -	0 -	0 -	0	0
	DEBT SERVICE	O .	Ü	Ü	O	Ü
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	 0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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

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

Second   Process   Second	Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
1-10   Cherr Salaries & Wages   0	51101	Executive Salaries \$	0 \$	0 \$	0 \$	0 \$	0
Continue   Continue	51201	Regular Salaries & Wages	342,771	356,797	174,930	399,859	DDOD novement
1501   Speciar   150	51301	Other Salaries & Wages	0	0	0	0	
S2101   FicA Taxes   25,441   27,692   13,041   30,956   52201   Retirement Contributions   40,169   45,246   21,711   51,735   52,000   Life & Health Insurance   44,278   54,000   24,973   54,000   52,975   54,000   24,973   54,000   52,975   54,000   24,973   54,000   52,975   54,000	51401	Overtime	155	0	0	0	арргох. эчок.
Second   Retirement Contributions	51501	Special pay	0	4,800	2,400	4,800	Rqstd \$35K for
Second   Retirement Contributions	52101		25,441	27,662	13,041		
Description   Commence   Commen	52201	Retirement Contributions	40,169				Support SOSA
S2401   Workers Compensation				,	,		
S2501   Unemployment Compensation   0							
PERSONNEL COSTS		·					
53301   Accounting & Auditing   0	02001						
53301   Court Reporter Services   0	53101	Professional Services	0	0	0	0	0
53401   Other Contractual Services   0	53201	Accounting & Auditing	0	0	0	0	0
53401   Other Contractual Services   0	53301	Court Reporter Services	0	0	0	0	0
53301   Investigations	53401	Other Contractual Services	0	0	0	8,750	Cartifications
Sason   Pension Benefits	53501		0	0	0	0	Certifications
Section   Travel & Per Diem		<u> </u>	0	0	0	0.	
S4101   Communications			-				0
S4201   Postage and Freight							
S4301 Utility Services				,			
S4401   Rentals & Leases   0							
S4601   Insurance		•					
Repair & Maintenance Services   7,519   4,600   1,270   4,600   0   0   0   0   0   0   0   0   0							
54701   Printing & Binding   0							
Fabril   Promotional Activities   0		·	,	,		,	
S4901   Other Current Charges & Obligations   5.338   8.000   1,229   8.000   0							
Host Ordinance							
55101   Office Supplies			,	,		,	
Second   Operating Supplies   1,127   3,100   2,585   3,100   0   0   0   0   0   0   0   0   0							
55301         Road Materials & Supplies         0         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,795         1,000         518         1,000         0           55801         Training & Registration         223         1,000         646         1,000         0           55801         Bad Debt         0         0         0         0         0         0         0           59910         Depreciation         0 <td></td> <td>• •</td> <td></td> <td>,</td> <td></td> <td></td> <td></td>		• •		,			
Books, Publications, Subscriptions & Memberships   1,795   1,000   518   1,000   0   0   0   0   0   0   0   0   0	55201		1,127	3,100	2,585	3,100	
Training & Registration   223   1,000   646   1,000   0   0   0   0   0   0   0   0   0	55301	Road Materials & Supplies	0	0	0	0	0
Bad Debt	55401	Books, Publications, Subscriptions & Memberships	1,795	1,000	518	1,000	0
Bad Debt	55501	Training & Registration	223	1,000	646	1,000	0
Description	55801		0	0	0	0	0
Description	55901	Depreciation	0	0	0	0	0
Second   Buildings		·	28,754	32,800	8,815	41,550	
Second   Buildings	56101	Land	0	0	0	0	0
Improvements Other Than Buildings							
Machinery & Equipment   0							
Section   Construction in Progress   0							
56601         Books, Publications & Library Materials CAPITAL OUTLAY         0							
CAPITAL OUTLAY         0         0         0         0         0           57101         Principal         0         0         0         0         0           57201         Interest         0         0         0         0         0         0           57301         Other Debt Service Costs         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
57101         Principal         0         <	50001						
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0         0           58201         Aids to Private Organizations         0		CAPITAL OUTLAY	0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0	57101	Principal	0	0	0	0	0
DEBT SERVICE	57201	Interest	0	0	0	0	0
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers Transfers         0         0         0         0         0         0           59801         Reserves DO	57301	Other Debt Service Costs	0	0	0	0	0
58201 Aids to Private Organizations         0		DEBT SERVICE	0	0	0	0	0
58201 Aids to Private Organizations         0	58101	Aids to Governmental Agencies	n	Λ	Ω	n	Λ
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0							
GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0<							
59801         Reserves NON-OPERATING COSTS         0         <	36301						
59801         Reserves NON-OPERATING COSTS         0         <						_	
NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 482,479 \$ 522,245 \$ 246,339 \$ 583,257 \$ 0           RESOURCES           Transportation Trust Revenues Fund Balance         \$ 482,479 \$ 522,245 \$ 246,339 \$ 583,257 \$ 0         0           0         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 0 0	59801						
RESOURCES  Transportation Trust Revenues \$ 482,479 \$ 522,245 \$ 246,339 \$ 583,257 \$ 0 Fund Balance 0 0 0 0 0 0		NON-OPERATING COSTS	0	0	0	0	0
Transportation Trust Revenues         \$ 482,479 \$         522,245 \$         246,339 \$         583,257 \$         0           Fund Balance         0         0         0         0         0         0		TOTAL BUDGET \$	482,479 \$	522,245 \$	246,339 \$	583,257 \$	0
Transportation Trust Revenues         \$ 482,479 \$         522,245 \$         246,339 \$         583,257 \$         0           Fund Balance         0         0         0         0         0         0		DESCHIDCES					
Fund Balance 0 0 0 0 0 0		NLOURCES					
Fund Balance 0 0 0 0 0 0		Transportation Trust Revenues \$	482,479 \$	522,245 \$	246,339 \$	583,257 \$	0
TOTAL REVENUES \$\frac{482,479}{522,245}\$\$\frac{522,245}{246,339}\$\$\frac{583,257}{583,257}\$\$\frac{0}{0}\$							
		TOTAL REVENUES \$	482,479 \$	522,245 \$	246,339 \$	583,257 \$	0

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

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 52301	Retirement Contributions Life & Health Insurance		37,040 117,890	42,269 108,000	14,787 41,773	19,549 45,000	0
52401	Workers' Compensation		4,638	5,484	2,742	5,210	Requested \$40K for
52501	Unemployment Compensation		4,030	0,404	2,742	0	design services for Non LOST projects,
02001	PERSONNEL COSTS	_	688,639	741,936	275,950	325,210	i.e. concurrency rvws, comp plan
53101	Professional Services		0	0	0	0	rvw
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	cell phones for 20
54001	Travel & Per Diem		798	2,000	20	2,000	employees 0
54101 54201	Communications  Postogo and Freight		11,457	11,500	5,258	11,500	0
54201 54301	Postage and Freight Utility Services		46 713	0 1,200	0 376	0 1,200	0
54401	Rentals & Leases		1,758	1,759	1,846	1,759	\$65K yrly dredging
54501	Insurance		9,512	11,006	11,006	9,910	of Lafitte Cove;
54601	Repair & Maintenance Services		60,485	7,200	2,100	69,283	vehicles 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	Requested \$25K
54931	Host Ordinance Items		0	0	0	0 /	)
55101	Office Supplies		0	0	0	0⋠	
55201	Operating Supplies		31,078	22,000	11,870		Requested \$15K for
55301	Road Materials & Supplies		0	0	0		training (ICPR,
55401	Books, Publications, Subscriptions & Memberships		573	1,000	318	· •	asphalt trning, PM, etc). Detailed list
55501 55801	Training & Registration Bad Debt		2,512 0	500 0	2,602 0	11,280 0	avail.
55901	Depreciation		0	0	0	0 1	
33301	OPERATING COSTS	_	118,942	58,165	35,498	129,932	0
50404	Land		0	0	0	0	Requested:
56101 56201	Land Buildings		0 0	0 0	0 0	0 /	\$101K for 4 0 replacement trucks 0
56301	Improvements Other Than Buildings		9,180	0	0	ŏ↓	nepiacement tracks 0
56401	Machinery & Equipment		2,583	0	0	0	\$30K for sound
56501	Construction in Progress		0	0	0	0	barrier partitions in COC 2nd floor
56601	Books, Publications & Library Materials		0	0	0	0	COC 2nd noor
	CAPITAL OUTLAY	_	11,763	0	0	0	] <u>[</u>
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	-	0 0	0 0	0 0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	819,343 \$	800,101 \$	311,449 \$	455,142 \$	0
	RESOURCES						
	Transportation Trust Revenues Local Option Sales Tax II	\$	819,343 \$ 0	800,101 \$ 0	311,449 \$ 0	455,142 \$ 0	0 0
	TOTAL REVENUES	\$_	819,343 \$	800,101 \$	311,449 \$	455,142 \$	0
		_	=	=	=		

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

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

STORE   Content   Conten	Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Section   Feedular Salarias & Wages   0	51101	Executive Salaries	0 \$	0 \$	0 \$	0.\$	0
Sister   Commence				·	·	·	
Section   Communications   Communicati	51301		0	0	0	0	0
S2101   FicA Taxxes   0	51401		0	0	0	0	0
Second   Ferniment Contributions   0	51501	Special pay	0	0	0	0	0
52301   Life & Health Insurance	52101	FICA Taxes	0	0	0	0	0
52301   Workers' Compensation	52201	Retirement Contributions		0	0	0	
Section   Company   Comp							
PERSONNEL COSTS							
53301   Accounting & Auditing   0	52501						
53301   Court Reporter Services   0   0   0   0   0   0   0   0   0							
SASO   Other Contractual Services   57,504   58,000   27,099   07,000   10,000   1							
Sason   Investigations							
53801   Pension Banefits				,		7 [7	
Section   Travel & Per Dilem		<u> </u>				0 1	
S4101   Communications					-	ا م	
54201   Postage & Freight   0						'	
Section   Coloration   Colora							
54601   Insurance	54301		0	0	0	0	
S4601   Repair & Maintenance Services   0	54401	Rentals & Leases	0	0	0	0 لـ	
54701   Printing & Binding   0	54501	Insurance	0	0	0	0	0
Fability   Franctional Activities   0							
54901   Other Current Charges & Obligations   0   0   0   0   0   0   0   0   0		5					
54931   Host Ordinance Items							
55101 Office Supplies							
Second   Operating Supplies   0							
Scale   Road Materials & Supplies   0		• •					
Books, Publis & Subs   0							
Training & Registrations		•••					
Bad Debt							
Depreciation							
Description							
Second   Buildings		OPERATING COSTS	57,504	58,000	27,099	0	0
Section	56101	Land	0	0	0	0	0
Machinery & Equipment   0	56201	Buildings	0	0	0	0	0
Secondary   Seco							
56601         Books, Publications & Library Materials         0         0         0         0         0           57101         Principal         0         0         0         0         0         0           57201         Interest         0							
CAPITAL OUTLAY         0         0         0         0         0           57101 Principal         0         0         0         0         0         0           57201 Interest         0         0         0         0         0         0         0           57301 Other Debt Service Costs DEBT SERVICE         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves ONON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 57,504 \$ 58,000 \$ 27,099 \$ 0 \$         0         0         0         0           RESOURCES         57,504 58,000 27,099 0 0         0         0         0         0         0           Miscellaneous Fees         0         0         0         0         0         0         0	56601						
57301         Other Debt Service Costs DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0	57101	Principal	0	0	0	0	0
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0<	57301						
58201 Aids to Private Organizations         0	50404		-	-	· ·	•	
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0							
GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0         0           TOTAL BUDGET         \$ 57,504 \$ 58,000 \$ 27,099 \$ 0 \$ 0         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
59801         Reserves NON-OPERATING COSTS         0         <	30001						
59801         Reserves NON-OPERATING COSTS         0         <	59101	Transfers	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 0  Miscellaneous Fees 0 0 0 0 0 0 0							
RESOURCES  General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 DRC Fees 57,504 58,000 27,099 0 0 0 Miscellaneous Fees 0 0 0 0 0 0			0	0	0	0	
RESOURCES  General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 DRC Fees 57,504 58,000 27,099 0 0 0 Miscellaneous Fees 0 0 0 0 0 0							
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 BUDGET \$	5 <u>57,504</u> \$	58,000 \$	27,099 \$	0 \$	0
DRC Fees         57,504         58,000         27,099         0         0           Miscellaneous Fees         0         0         0         0         0         0		RESOURCES					
DRC Fees         57,504         58,000         27,099         0         0           Miscellaneous Fees         0         0         0         0         0         0		Conoral Fund Povonuos	. 0.0	0.6	0.0	0.6	0
Miscellaneous Fees 0 0 0 0 0				·			
TOTAL REVENUES \$ 57,504 \$ 58,000 \$ 27,099 \$ 0 \$ 0			ŭ	ŭ	ŭ	ŭ	3
		TOTAL REVENUES \$	\$ 57,504 \$	58,000 \$	27,099 \$	0 \$	0

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

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

STIDIT   Executive Salaries   S	Account	Title		Actual FY 13-14	Adopted FY 14-15	03/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
State   Stat								
1510   Other Salaries & Wages   0	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.5	0
Single   Comment   Comme								
Section   Fick Towers								
Second   Retirement Contributions								
52301   Life & Health Insurance								
Section   Unemployment Compensation				0		0	0	
PERSONNEL COSTS	52401	Workers' Compensation		0			0	
S3101   Professional Services   3,150   0   0   0   0   0   0   0   0   0	52501		_					
53201   Accounting & Auditing   0		PERSONNEL COSTS		0	0	0	0	0
53301   Court Reporter Services   0	53101	Professional Services		3,150			0	0
53401   Other Contractual Services   0								
53301   Investigations   0								
53401   Pension Benefits								
S4001   Travel & Per Diem								
S4101   Communications								
54301   Utility Services								
S4401   Rentals & Leases   0	54201	Postage & Freight		0	0	0	0	0
S4501   Insurance		,						
Sefe01   Repair & Maintenance Services   0								
54701				<del>-</del>				
54801   Promotional Activities   0								
Section   Charges A Obligations   2,543   2,545   1,511   3,774   Indicator costs   55101   Office Supplies   0		0 0					-	
55101 Office Supplies							,	
Sta01   Road Materials & Supplies   0   0   0   0   0   0   0   0   0	55101				0	0		
Training & Registrations   0		· · ·						
Season   Bad Debt   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Depreciation				<del>-</del>				
OPERATING COSTS         5,693         2,545         5,106         3,774         0           56101         Land         3,850         0								
Se201   Buildings			_					
104.211   45,810   36,425   67,902   0   56399   IOB-YEnd   2,074   0 0 0 0 0 0 0   0   0   0   0   0								
56359   OB-YEEND   OB-YEEND   OB-STATE   O								
Second						,		
Construction in Progress   0   0   0   0   0   0   0   0   0				,				
Books, Publications & Library Materials   0   0   0   0   0   0   0   0   0								
57101         Principal         0         0         0         0         0           57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0         0           59801         Transfers         0         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0         0           TOTAL BUDGET         \$         115,828 \$         48,355 \$         52,706 \$         71,676 \$         0           RESOURCES         Interest         \$	56601			0	0	0	0	0
Interest		CAPITAL OUTLAY		110,135	45,810	47,600	67,902	0
57301         Other Debt Service Costs DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids OFBRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 115,828 \$ 48,355 \$ 52,706 \$ 71,676 \$ 0         0           RESOURCES           Interest         \$ 0 \$ 0 \$ 0 \$ 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)		·						
DEBT SERVICE								
58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0         0           59801         Reserves Reserves NON-OPERATING COSTS         0 <td< td=""><td>57301</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	57301		-					
58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0         0           59801         Reserves Reserves NON-OPERATING COSTS         0 <td< td=""><td>59101</td><td>Aids to Covernmental Agencies</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	59101	Aids to Covernmental Agencies		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves NON-OPERATING COSTS         0         0         0         0         0         0         0           TOTAL BUDGET         \$ 115,828 \$ 48,355 \$ 52,706 \$ 71,676 \$ 0         0								
GRANTS AND AIDS  0 0 0 0 0 0 0  59101 Transfers 0 0 0 0 0 0 0  Reserves 0 0 0 0 0 0 0  NON-OPERATING COSTS 0 0 0 0 0 0  TOTAL BUDGET \$ 115,828 \$ 48,355 \$ 52,706 \$ 71,676 \$ 0  RESOURCES  Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  City of Pensacola NPDES Contribution 0 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							-	
59801         Reserves NON-OPERATING COSTS         0         <		GRANTS AND AIDS		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 \$ 0         0	59101	Transfers		0	0	0	0	0
TOTAL BUDGET \$ 115,828 \$ 48,355 \$ 52,706 \$ 71,676 \$ 0  RESOURCES  Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0  City of Pensacola NPDES Contribution 0 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	59801	Reserves		0	0	0	0	0
RESOURCES  Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		NON-OPERATING COSTS		0	0	0	0	0
Interest         \$         0 \$         0 \$         0 \$         0 \$         0		TOTAL BUDGET	\$_	115,828 \$	48,355 \$	52,706 \$	71,676	<u> </u>
City of Pensacola NPDES Contribution         0         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		RESOURCES						
City of Pensacola NPDES Contribution         0         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		Interest	\$	0.\$	0.\$	0.\$	0.9	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			¥					
Fund Balance <u>12,557</u> <u>0</u> <u>11,387</u> <u>0</u> <u>0</u>								
101AL REVENUES \$\frac{115,828}{2} \frac{48,355}{2} \frac{52,706}{2} \frac{71,676}{2} \frac{0}{2}			_					
		IUIAL REVENUES	» <u> —</u>	115,828 \$	48,355 \$	52,706\$	/1,6/6	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 9	
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
33301	OPERATING COSTS	_	0 -			0	
50404			544.005	•	004.070	0	Transportation & Drainage Projects
56101	Land		511,085	0	204,273	0	
56201	Buildings		0	0	5,735,353	0.4	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
0000.	NON-OPERATING COSTS	_				0	0
	TOTAL BUDGET	\$_	11,839,505 \$	21,794,167 \$	6,419,518 \$	25,138,045	0
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0 9	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	
		-	· · · · · · · · ·		· · · · · · · · ·		

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Fleet Maintenance
ACTIVITY: Road & Street Facilities 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		25,325	20,300	14,233	0	0
32301	PERSONNEL COSTS	_	1,338,334	1,407,587	658,218	1,431,542	0
	FERSONNEL COSTS		1,330,334	1,407,307	030,210		Inspection of lift
53101	Professional Services		0	0	0	/1	apparatus, crane
53201	Accounting & Auditing		0	0	0		and bucket
53301	Court Reporter Services		0	0	0	0/1	trucks; monitor
53401	•		1,937				existing GPS
	Other Contractual Services		,	4,000	684	51,000	program
53501	Investigations		0	0	0	•	
53601	Pension Benefits		0	0	0	0 ▲1	training
54001	Travel & Per Diem		450	1,500	581	1,500 L	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		Requested \$680K;
54501	Insurance		29,342	27,925	27,925	00,.00	epairs to aging
54601	Repair & Maintenance Services		673,318	650,000	328,904	000,000	quipment
54701	Printing & Binding		133	250	771	250	P
54801	Promotional Activities		0	0	0	0 [	)
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance Items		0	0	0	0	0
55101	Office Supplies		860	1,200	646	1,200 💉	Requested \$25K
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	Ő
30001	CAPITAL OUTLAY	_	94,113	0 -	1,295	0	0
	OAI IIAL OOTEAT		34,113	O	1,233	U	U
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0	0
	DEBT SERVICE		U	U	U	U	U
E0404	Aids to Governmental Agencies		0	0	0	0	0
58101	Aids to Governmental Agencies						
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0 _	0	0 _	0	0
	GRANTS AND AIDS		0	0	0	0	0
=0.40:	Torritoria		•	•	•	•	-
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						
	NEGOGNOLG						
	Transportation Trust Revenues	\$	2,175,513 \$	2,123,062 \$	1,031,905 \$	2,234,255 \$	0
		*	_, 5,5 . 5 \$	_, <b>J,00= V</b>	.,,σσσ ψ	_,_ σ .,=σσ ψ	J
	TOTAL REVENUES	\$	2,175,513 \$	2,123,062 \$	1,031,905 \$	2,234,255 \$	0

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

Account	Title		Actual FY 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 51401	Other Salaries & Wages Overtime		0 522	0 2,000	0 156	2,000 0	0
51501	Special pay		0	2,000	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	ő
	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	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601 54001	Pension Benefits Travel & Per Diem		0	0	0	0	0
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	2,300	0	2,300	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 ∡	Calculated at
55201	Operating Supplies		5,534,569	6,500,000	1,755,179	6,500,000	\$3.75/gal
55204	Fuel		0	0	0	0	
55301	Road Materials & Supplies		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
		<b>~</b> =	<u>σ,σσσ,σπε</u> φ	φ	1,020,200 ψ	<u>σ,σ, τ,ε ισ</u> φ	
	RESOURCES						
	Charges for Fuel	\$	5,680,942 \$	6,709,256 \$	1,825,285 \$	6,674,216 \$	0
	TOTAL DEVENUES		F.000.0::-	0.700.655	4.005.005.0	0.071.010	
	TOTAL REVENUES	\$_	5,680,942 \$	6,709,256 \$	1,825,285 \$	6,674,216 \$	0

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
54404	For earth a Colorina	•	0.0	0.0	0.0	0.0	0
51101 51201	Executive Salaries	\$	0 \$ 258,570	0 \$ 264,540	0 \$ 129,105	0 \$ 272,462	0
51301	Regular Salaries & Wages Other Salaries & Wages		256,570	264,540	129,105	272,462	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	Janitorial 0
53401	Other Contractual Services		12,309	15,000	4,200	15,000	0
53501	Investigations		0	0	0	0	Car allowance; 0
53601	Pension Benefits		0	0	0	0 ▶	Lucity training 0
54001 54101	Travel & Per Diem		5,631	2,800	581	2,800 45,000 <b>×</b>	0
54101 54201	Communications Postage & Freight		46,337	44,000 500	23,289	45,000 <b>^</b> 500	Requested \$47K.
54301	Utility Services		53 0	0	78 0	0	Verizon, ATT,
54401	Rentals & Leases		0	0	0	0	Suncom
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		957	3,522	1,053	3,522 ▼	
54701	Printing & Binding		0	0,322	1,033	0	Requested
54801	Promotional Activities		0	0	0	0	\$4,044
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance		0	0	0	0.	0
55101	Office Supplies		2,252	3,000	618	3,000	Requested \$4K
55201	Operating Supplies		5,763	13,000	949	13,000	o o
55204	Fuel		0,700	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
	CAPITAL OUTLAY		0	0	8,752	0	0
57101 57201	Principal		0	0	0	0	0
57301	Interest Other Debt Service Costs		0	0	0	0	0
37301	DEBT SERVICE	-	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0 -	0	0
	NON-OPERATING COSTS		· ·	· ·	ŭ	U	ŭ
	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
		=					

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Road Division
ACTIVITY: Road & Street Facilities 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	Ψ	3,127,723	3,229,710	1,428,464	3.279.343	0
51301	Other Salaries & Wages			134.627	1,428,404	134,627	0
51401	Overtime		1,200	50,000	33,129	,	0
			59,420 0	,	33,129	50,000	0
51501	Special Pay			3,818		4,260	0
52101	FICA Taxes		227,157	261,498	104,069	265,332 270.063	
52201	Retirement Contributions		239,299	265,782	114,918	-,	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 PERSONNEL COSTS	_	<u>0</u> 4,945,035	5,219,090	2,392,246	5,229,370	0
53101	Professional Services		0	0	0	o /ī	Tree Svc contract 0
53201	Accounting & Auditing		0	0	0		Req. \$8k
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		/ater, gas, 0
54001	Travel & Per Diem		0	2,500	0		ectric 0
54101	Communications		0	1,100	0	1,100	0
54201	Postage & Freight		0	100	0	100	
54301	Utility Services		148,167	132,500	80,082	148,000	Jniforms; 0
54401	Rentals & Leases		21,666	25,000	10,857	25,000	portalets
54501	Insurance		394.599	430,112	430,112		
54601	Repair & Maintenance Services		6,384	4,000	2,634	498,250 4,000	Rqstd \$5K 0
54701	Printing & Binding		957	2,000	985	2,000	0
54801	Promotional Activities		0	2,000	0	, ,	
54901			20,824	10,000	4,727	10,000	FICA svgs 0
	Other Current Charges & Obligations			0,000	4,727	10,000 [ 0	0
54931	Host Ordinance		0	0		0 -	
55101	Office Supplies				74.020	450,000 ▲	Lubricants 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	Reg. \$250k
55301	Road Materials & Supplies		245,075	235,000	143,523	-,	
55401	Books, Publications, Subscriptions & Memberships		0	0	1,463	0_	0
55501	Training & Registration		0	5,000	0		ucidity 0
55801	Bad Debt		0	0	0		raining; APWA 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
0,001	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		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

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

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

51101   Executive Salarines   \$ 0.\$ 0.\$ 0.\$ 0.0 0.0 0.0 0.0 0.0 0.0 0	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Sequitar Salurine & Wages	51101	Evecutive Salaries	<b>Q</b>	2.0	0.8	2.0	0.8	0
51301   Other Salarines & Wages   0			Ψ					
Second   Content							,	
Special pay		•						
S2201   Retirement Contributions								
52301   Life & Health Insurance					,		,	
S2401   Workers Compensation   57,516   68,204   34,102   60,475   0   0   0   0   0   0   0   0   0								
Section   Company   Comp					,		. ,	
PERSONNEL COSTS								
53201   Accounting & Audiling   0   0   0   0   0   0   0   0   0	02001		_					
53301   Court Reporter Services   0								
53401   Other Contractual Services   0								
53301   Investigations   0   0   0   0   0   0   0   0   0								
53001   Pension Benefits		Other Contractual Services		<del>-</del>		-		
Sadot  Travel & Per Diem		•						
S4101   Communications								
S4201   Postage & Freight   0								
SA301   Utility Services								
S4401   Rentals & Leases								
S4601   Insurance								
Section   Repair & Maintenance Services   755   10,000   90   10,000   0   0   0   0   0   0   0   0		Rentals & Leases					1,000	J
54701	54501	Insurance					· L	
Franchional Activities   0					,			
S4901   Other Current Charges & Obligations   0				0				
1	54801			0	0	0		
55101   Office Supplies		Other Current Charges & Obligations						
Second								
Fig. 20		Office Supplies					_	
Road Materials & Supplies   0								
Social Registration   Social Reserves   Social Reserve								
Second								U
Bad Debt						-		
Depreciation OPERATING COSTS   28,352   76,000   14,393   76,000   0   0   0   0   0   0   0   0   0								
OPERATING COSTS   28,352   76,000   14,393   76,000   0   0   0   0   0   0   0   0   0								
Second   S	55901		_					
Second   Buildings		OPERATING COSTS		28,352	76,000	14,393	76,000	0
Transportation Trust Revenues   15,997   0   0   0   0   0   0   0   0   0	56101	Land		0	0	0	0	0
Machinery & Equipment	56201	Buildings		0	0	0	0	0
Construction in Progress   0   0   0   0   0   0   0   0   0	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials	56401	Machinery & Equipment		15,997	0	0	0	0
CAPITAL OUTLAY         15,997         0         0         0         0           57101         Principal Interest         0	56501	Construction in Progress		0	0	0	0	0
57101         Principal         0         <	56601	Books, Publications & Library Materials		0	0	0	0	0
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0 <td></td> <td>CAPITAL OUTLAY</td> <td>_</td> <td>15,997</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		CAPITAL OUTLAY	_	15,997	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0		•						
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0	57301		_					
58201         Aids to Private Organizations         0		DEBT SERVICE		0	0	0	0	0
58201         Aids to Private Organizations         0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0         0           TOTAL BUDGET         \$ 899,995 \$ 980,320 \$ 437,977 \$ 992,304 \$         0           RESOURCES           Transportation Trust Revenues         \$ 899,995 \$ 980,320 \$ 437,977 \$ 992,304 \$ 0	58201	Aids to Private Organizations		0	0	0	0	0
59101         Transfers         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0         0         0           TOTAL BUDGET         \$ 899,995 \$ 980,320 \$ 437,977 \$ 992,304 \$         0	58301	Other Grants and Aids		0	0	0	0	0
59801         Reserves NON-OPERATING COSTS         0         <		GRANTS AND AIDS	_	0	0	0	0	0
NON-OPERATING COSTS         0	59101	Transfers		0	0	0	0	0
TOTAL BUDGET \$ 899,995 \$ 980,320 \$ 437,977 \$ 992,304 \$ 0  RESOURCES  Transportation Trust Revenues \$ 899,995 \$ 980,320 \$ 437,977 \$ 992,304 \$ 0	59801	Reserves		0	0	0	0	0
RESOURCES  Transportation Trust Revenues \$ 899,995 \$ 980,320 \$ 437,977 \$ 992,304 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
RESOURCES  Transportation Trust Revenues \$ 899,995 \$ 980,320 \$ 437,977 \$ 992,304 \$ 0		TOTAL BUDGET	\$	899.995 \$	980.320 \$	437.977 \$	992.304 \$	0
Transportation Trust Revenues \$ 899,995 \$ 980,320 \$ 437,977 \$ 992,304 \$ 0			· =			<del></del>		
		RESOURCES						
TOTAL REVENUES \$ 899,995 \$ 980,320 \$ 437,977 \$ 992,304 \$ 0		Transportation Trust Revenues	\$	899,995 \$	980,320 \$	437,977 \$	992,304 \$	0
		TOTAL REVENUES	\$_	899,995 \$	980,320 \$	437,977 \$	992,304 \$	0

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

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

Since   Continue   Since   S	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Second   Regular Salaries & Wages	51101	Executive Salaries	\$	0.\$	0.8	0.\$	2.0	0
1973   Other Salames & Wages   0			Ψ					
Store   Continue								
		•			0		0	
Section   Peter   Pe					0	0	0	
E2301   Life & Health Insurance	52101			18,759	20,908	9,262	21,197	0
52401   Workers Compensation   26,122   31,894   15,947   27,834   0	52201	Retirement Contributions		24,839	26,507	11,715	27,547	0
Description	52301	Life & Health Insurance		51,149	63,000	27,532	63,000	0
PERSONNEL COSTS  379.577  415,617  191,977  416,657  0  153101  170 Professional Services  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52401	Workers' Compensation		26,122	31,894	15,947	27,834	0
53201   Accounting & Auditing   0	52501		_					
5330  Court Reporter Services	53101	Professional Services		0	0	0	0	0
53491   Other Contractual Services   0	53201	Accounting & Auditing						
53501   Investigations								
53601   Pension Benefits								
S4001   Travel & Per Diem		•						
S4101   Communications								
S4201   Postage & Freight   0								
S4301   Utility Services								
54401   Rentals & Leases							•	
S4801   Insurance							_	rysteu \$20k.
S4001   Repair & Maintenance Services   0					,	,		iteritar or road
S4701   Printing & Binding   0								
S4801   Promotional Activities   0		·						, and a
S4901   Other Current Charges & Obligations   0   0   0   0   0   0   0   0   0								
54931   Host Ordinance								
55101   Office Supplies   0								
Second   Operating Supplies   Second   Second							-	
Fuel							90.000	sign decais; sign
South   Sout						,		
Training & Registration   0   0   0   0   0   0   0   0   0	55301	Road Materials & Supplies		0	0	0	0	
Bad Debt   0   0   0   0   0   0   0   0   0	55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	
Depreciation	55501	Training & Registration		0	0	0	0	
Detail	55801	Bad Debt		0	0	0	0	0
Second   Land	55901		_					
Second   Buildings		OPERATING COSTS		67,840	94,500	34,685	94,500	0
Section   Improvements Other Than Buildings								
Machinery & Equipment   6,020   0   0   0   0   0   0   0   0   0		•						
Construction in Progress   0								
Books, Publications & Library Materials								
CAPITAL OUTLAY  6,020  0  0  0  0  0  0  0  0  0  0  0  57101 Principal								
57101         Principal         0         <	56601		_					
Interest   0								
57301         Other Debt Service Costs DEBT SERVICE         0								
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101       Aids to Governmental Agencies       0       0       0       0       0         58201       Aids to Private Organizations       0       0       0       0       0         58301       Other Grants and Aids GRANTS AND AIDS       0       0       0       0       0         59101       Transfers       0       0       0       0       0       0         59801       Reserves       0       0       0       0       0       0         NON-OPERATING COSTS       0       0       0       0       0       0       0         TOTAL BUDGET       \$ 453,437 \$ 510,117 \$ 226,662 \$ 511,157 \$ 0       0       0       0       0       0         RESOURCES       Transportation Trust Revenues       \$ 453,437 \$ 510,117 \$ 226,662 \$ 511,157 \$ 0       0       0	5/301		_					
58201 Aids to Private Organizations         0								
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0								
GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0<								
59101 59801         Transfers Reserves NON-OPERATING COSTS         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58301		_				0	
59801         Reserves NON-OPERATING COSTS         0         <				· ·	-	-	0	0
NON-OPERATING COSTS         0         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 BUDGET \$ 453,437 \$ 510,117 \$ 226,662 \$ 511,157 \$ 0  RESOURCES  Transportation Trust Revenues \$ 453,437 \$ 510,117 \$ 226,662 \$ 511,157 \$ 0	59801		_			0	0	
RESOURCES  Transportation Trust Revenues \$ 453,437 \$ 510,117 \$ 226,662 \$ 511,157 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Transportation Trust Revenues \$ 453,437 \$ 510,117 \$ 226,662 \$ 511,157 \$ 0		TOTAL BUDGET	\$_	453,437 \$	510,117 \$	226,662 \$	<u>511,157</u> \$	0
		RESOURCES						
TOTAL REVENUES \$ 453,437 \$ 510,117 \$ 226,662 \$ 511,157 \$ 0		Transportation Trust Revenues	\$	453,437 \$	510,117 \$	226,662 \$	511,157 \$	0
		TOTAL REVENUES	\$_	453,437 \$	510,117 \$	226,662 \$	511,157	0

FUND: Transportation Trust FUNCTION: Transportation ACTIVITY: Road & Street Facilities DEPARTMENT: Public Works
DIVISION: Transportation

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
						4 addtl emplys here
51101	Executive Salaries	0 \$	0 \$	0 \$		(from 12 to 16), moved from
51201	Regular Salaries & Wages	522,196	601,835	285,600		Engineering CC (redcd
51301	Other Salaries & Wages	0	0	0	0	12 to 5), balance
51401	Overtime	0	0	0	0	moved to Design Team/LOST
51501	Special pay	0	0	1,600	2,400 l	Team/E031
52101	FICA Taxes	37,377	46,040	20,436		Rqstd \$50K. Mobility
52201	Retirement Contributions	36,982	44,536	21,049	. ,	Assess Feasibility
52301	Life & Health Insurance	134,342	108,000	83,034	100, 100	study; \$300k FDOT Funds
52401 52501	Workers' Compensation	17,868 0	27,395 0	13,698 0	17,703	
52501	Unemployment Compensation PERSONNEL COSTS	748,765	827,806	425,415	1,079,902	Traffic counts, traffic
	1 2130111122 00010	7 10,7 00	021,000	120,110	1,070,002	control signs, temp employee for GIS data
53101	Professional Services	54,854	25,000	696	350,000	entry
53201	Accounting & Auditing	0	0	0	0	Req. \$78,640
53301	Court Reporter Services	0	0	0	0↓	Travel for licensing
53401	Other Contractual Services	52,949	55,000	16,739	60,000	for techs
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0.	Req \$16.8K.
54001 54101	Travel & Per Diem Communications	2,997 9,258	1,500 10,000	640 4,286	10,000	23 signal masters.
54201	Postage & Freight	747	500	4,200	750	Cell phones (11)
54301	Utility Services	78,954	85,000	33.710	85,000	Reg \$95.6K.
54401	Rentals & Leases	0	0	0	0	Gulf Power
54501	Insurance	12,205	12,452	12,452	14,719	services for traffic
54601	Repair & Maintenance Services	673,574	740,000	147,882	740,000	signals and lights.
54701	Printing & Binding	0	100	0	550	No longer a flat rate.
54801	Promotional Activities	0	0	0	0	\
54901	Other Current Charges & Obligations	740	12,280	0	12,280	Reg \$951K:
55101 55201	Office Supplies	1,874 15,046	3,465	440 6 742	3,715	Maint of traffic
55301	Operating Supplies Road Materials & Supplies	15,046	19,000 0	6,742 0	20,000	signals, railroad
55401	Books, Pubs, & Subs	1,455	500	1,460	1,600	crossings, street
55501	Training & Registrations	1,600	2,000	360	2,000	lights, striping, vehicles. This is
55801	Bad Debt	0	0	0	0	used to maintain
55901	Depreciation	0	0	0	0	State and County
	OPERATING COSTS	906,253	966,797	225,472	1,305,278	signals. Many upgrades needed
					_	on County signals.
56101	Land	0	0	0	0	FDOT reimburses
56201 56301	Buildings	0 0	0 0	0 0	0	for State signals.
56301 56401	Improvements Other Than Buildings Machinery & Equipment	0	0	0	0	
56501	Construction in Progress	0	0	0	ő	New fee for
56601	Books, Publications & Library Materials	0	0	0	o l	Sunshine Safety
	CAPITAL OUTLAY	0	0	0	0	Locates is required
						by contract
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	Fuel
57301	Other Debt Service Costs	0 0	0 -	0 -	0	Req.\$41,756
	DEBT SERVICE	U	U	U	U	
58101	Aids to Governmental Agencies	0	0	0	0	LOST Design Team operating 0
58201	Aids to Private Organizations	0	0	0	0	costs are
58301	Other Grants and Aids	0	0	0	0	budgeted here 0
	GRANTS AND AIDS	0	0	0	0	approx \$40k.
59101	Transfers	0	0	0	0	0
59801	Reserves	0 _	0 _	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	1,655,018 \$	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
	- OTAL INLINE LINGLO	1,000,010 \$	1,107,000 φ	σου,σου φ	۵,555,100 ب	

FUND: Local Option Sales Tax III FUNCTION: Transportation ACTIVITY: Road & Street Facilities DEPARTMENT: Public Works
DIVISION: Design Team
COST CENTER: Design Team

Strict	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
STATE   Content   Conten								
STATE   Content   Conten	51101	Executive Salaries	\$	0\$	0 \$	0 \$	0;	0
State   Content   Conten	51201	Regular Salaries & Wages		0	0	0	235,193	Created during
Section   Continue	51301	Other Salaries & Wages		0	0	0	0	
Security   Security	51401	Overtime		0	0	0	0	
Section   Participation   Control   Participation   Participation   Control   Participation   Participation   Control   Control   Participation   Control   Control   Participation   Control   Pa	51501	Special pay		0	0	0	2,400	)
S2301   Life & Health Insurance						0		
S2501   Workers Compensation   0								
Section   Unemployment Compensation   0								
PERSONNEL COSTS								
53301   Accounting & Auditing   0	52501		_					
53301   Accounting & Audiling   0	53101	Professional Services		0	0	0	0	0
53301   Court Reporter Services   0								
53401   Other Contractual Services   0								
53001   Pension Banefits	53401	·		0	0	0	0	0
S3801   Pension Benefits	53501	Investigations		0	0	0	0	0
S4101   Communications	53601			0	0	0	0	0
54201   Postage & Freight	54001	Travel & Per Diem		0	0	0	0	0
S4301   Utility Services	54101	Communications		0	0	0	0	0
S4401   Rentals & Leases   0	54201	Postage & Freight		0	0	0	0	0
54601   Insurance	54301			0	0	0	0	0
S4601   Repair & Maintenance Services   0	54401	Rentals & Leases				0	0	
54701								
54801   Promotional Activities   0   0   0   0   0   0   0   0   0								
S4901   Other Current Charges & Obligations   0		· ·						
55101 Office Supplies								
S5201   Operating Supplies   0								
So								
South   Books, Pubs, & Subs   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
S5501   Training & Registrations   0								
Sessor   Bad Debt								
Depreciation OPERATING COSTS								
Detail								
Second   Buildings	33901	•	-					
Second   Buildings	56101	Land		0	0	0	0	0
56301   Improvements Other Than Buildings								
Section   Machinery & Equipment   0								
Section   Construction in Progress   0								
Books, Publications & Library Materials   0   0   0   0   0   0   0   0   0				0		0	0	
CAPITAL OUTLAY				0	0	0	0	0
Interest			_	0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0	57101	Principal		0	0	0	0	0
DEBT SERVICE	57201			0	0	0	0	0
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0         0         0           59101         Transfers Tra	57301	Other Debt Service Costs	_			0	0	
58201 Aids to Private Organizations         0		DEBT SERVICE		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS   0   0   0   0   0   0   0   0   0	58201	Aids to Private Organizations		0	0	0	0	0
Transfers   0   0   0   0   0   0   0   0   0	58301	Other Grants and Aids	_	0	0	0	0	0
Reserves		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$         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	59101	Transfers		0	0	0	0	0
TOTAL BUDGET \$ 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 0	59801		_					
RESOURCES  Local Option Sales Tax III \$ 0 0 0 317,806 0 Federal Department of Transportation Revenues 0 0 0 0 0 0		NON-OPERATING COSTS		0	0	0	0	0
Local Option Sales Tax III         \$         0         0         0         317,806         0           Federal Department of Transportation Revenues         0         0         0         0         0         0		TOTAL BUDGET	\$_	0 \$	0 \$	0 \$	317,806	<u> </u>
Federal Department of Transportation Revenues 0 0 0 0 0 0		RESOURCES						
		Local Option Sales Tax III	\$	0	0	0	317,806	0
TOTAL REVENUES \$ 0 \$ 0 \$ 317,806 \$ 0		Federal Department of Transportation Revenues		0	0	0	0	0
		TOTAL REVENUES	\$_	0 \$	0 \$	0 \$	317,806	0

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

Strict   Regular Salaries	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Section   Regular Salaries & Wages								
1510   Other Statistics & Wages   0			\$				· ·	
Second   Continue				, -	,			
Section   Provided   Provided   Section   Se		•						
Section   Fick   Table   Section								
Second   Retinement Contributions								
1,000   1,00					,			
				,			,	
Section   Compensation								
PERSONNEL COSTS								
Satistic   Professional Services   11,888   21,500   2,745   21,500   22,784   0   0   0   0   0   0   0   0   0	52501		=				104,513	Computer 0
53301   Court Reporter Services   0	53101	Professional Services		11 808	21 500	2 7/15		· ·
						,	,	
S3401   Other Contractual Services							- /	Toll Contract and
Sason   Investigations		·					· •	
Sado   Pension Benefits					,		· ·	Service, Req. \$471.5k
SA001   Travel & Per Diem		•						
S4101   Communications								
S4201   Freight & Postage Services   283				,			,	
S401   Ulifty Services   2,005   2,100   782   2,200   0								
S4401   Rentals & Leases								
S4501   Insurance		•						
Second   Insurance   Services   4,644   10,000   794   10,000								4
S4701							0 ¥	sorter/ counter
S4801   Promotional Activities   0		•		,				maint. Req. \$20k
1								
1							0 ▲	Advertising for new
S4931   Host Account		Other Current Charges & Obligations			3,000		3,000	2016 Pass, Reg. \$4k
Second   Operating Supplies   42,856   50,000   9,293   50,000   Purchase of transportations   55301   Rood Materials & Supplies   0   0   0   0   0   0   0   0   0	54931	Host Account		0	0	0	0	
Sta01   Road Materials & Supplies   0	55101	Office Supplies		698	2,500	547	1,000	0
Books Pubs & Subs   0	55201	Operating Supplies		42,856	50,000	9,293	50,000	Purchase of
Second	55301	Road Materials & Supplies		0	0	0	0	transponders
Season   Bad Debt   0	55401	Books, Pubs, & Subs		0	0	0	300	for sale
Season   Bad Debt   0	55501	Training & Registrations		575	2,000	0	1,000	
Depreciation   Depreciation   O   O   O   O   O   O   O   O   O	55801			0	0	0		0
Description					0	0	0	
Second   Buildings			_					
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Improvements Other Than Buildings	56201	Buildings		0	0	0	0	0
56401 Machinery & Equipment         0         5,000         30,203         0         0           56501 Construction in Progress         0<						0	0	
Second   Construction in Progress   0								
Books, Publications & Library Materials   0   0   0   0   0   0   0   0   0					,			
CAPITAL OUTLAY   0   5,000   30,203   0   0   0   0   0   0   0   0   0								
Interest	30001		_					
Interest	57101	Principal		0	0	0	n	Ω
57301         Other Debt Service Costs DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           Reserves         0         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 580,544 \$ 652,693 \$ 279,573 \$ 622,786 \$ 0         0           RESOURCES           Bob Sikes Toll Interest         0         0         0         0         0           Miscellaneous Revenues         0         0         0         0         0         0           Fund Balance         0         0         0		•						
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0         0           NON-OPERATING COSTS         0								
58101 Aids to Governmental Agencies       0	37301		_				0	
Second   Aids to Private Organizations   0   0   0   0   0   0   0   0   0	50404			•	0	0	2	
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0								
GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0								
59101         Transfers         0         0         0         0         0           59801         Reserves         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 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         0           Miscellaneous Revenues         0         0         0         0         0         0           Fund Balance         0         0         0         0         0         0         0           Less 5%         0         (32,773)         0         (32,778)         0         0	58301		_					
59801         Reserves NON-OPERATING COSTS         0         <						-	-	
NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 580,544 \$ 622,693 \$ 279,573 \$ 622,786 \$ 0           RESOURCES           Bob Sikes Toll Interest         \$ 580,544 \$ 655,466 \$ 279,573 \$ 655,564 \$ 0         0           Interest         0         0         0         0         0           Miscellaneous Revenues         0         0         0         0         0         0           Fund Balance         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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 0 0  Miscellaneous Revenues 0 0 0 0 0 0  Fund Balance 0 0 0 0 0 0 0  Less 5% 0 0 (32,773) 0 (32,778) 0	59801		_				0	
RESOURCES  Bob Sikes Toll \$ 580,544 \$ 655,466 \$ 279,573 \$ 655,564 \$ 0 Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		NON-OF ENATING COSTS		O	Ü	O	O	Ü
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 BUDGET	\$ <u></u>	580,544 \$	622,693 \$	279,573 \$	622,786 \$	0
Interest         0         0         0         0         0           Miscellaneous Revenues         0         0         0         0         0           Fund Balance         0         0         0         0         0         0           Less 5%         0         (32,773)         0         (32,778)         0		RESOURCES						
Interest         0         0         0         0         0           Miscellaneous Revenues         0         0         0         0         0           Fund Balance         0         0         0         0         0         0           Less 5%         0         (32,773)         0         (32,778)         0		Bob Sikes Toll	\$	580,544 \$	655,466 \$	279,573 \$	655,564 \$	0
Miscellaneous Revenues       0       0       0       0       0         Fund Balance       0       0       0       0       0         Less 5%       0       (32,773)       0       (32,778)       0			•					
Fund Balance 0 0 0 0 0 0 0 0 0 Less 5% 0 (32,773) 0 (32,778) 0								
Less 5% 0 (32,773) 0 (32,778) 0								
TOTAL REVENUES \$ 580,544 \$ 622,693 \$ 279,573 \$ 622,786 \$ 0		2003 0 /0		U	(32,113)	U	(32,110)	U
		TOTAL REVENUES	\$	580,544 \$	622,693 \$	279,573 \$	622,786 \$	0

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
E1101	Evacutiva Salarica	¢	0.4	0.0	0.0	0.4	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		372,379	362,029	160,830	372,166	Management Fee
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		5,275	0	2,898	0▲	Req. \$7,311,161
53404	Fixed Route Bus Costs		5,044,637	3,225,847	2,555,407	7,240,001	Includes CTC
53405	ADA Paratransit Costs		1,491,599	1,164,000	1,016,892	1,317,565	
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 🗸	
55201	Operating Supplies		1,049,976	1,563,446	305,726	1,010,467	Fueling Operations
55301	Road Materials & Supplies		0	0	0	0	L
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
33301	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 DEBT SERVICE	-	0 0	5,000	0 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
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	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	<u> </u>	9,637,291 \$	6,362,322 \$	4,786,386 \$	9,958,049 \$	
	TO THE NEVEROLO	Ψ=	5,051,231 φ	<u>υ,υυΖ,υΖΖ</u> φ	<del>-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	J,JJU,U43	

FUND: Mass Transit DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Mass Transit
ACTIVITY: Transit Systems 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 PERSONNEL COSTS	_	0 0	0 0	0 0	0 0	0
53101	Professional Services		7,947	21,839	0	21,839	Management Fee
53201	Accounting & Auditing		0	21,039	0	21,039	
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
	·		0	0	0	0	0
54701 54801	Printing & Binding		0	0	0	0	0
	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations Office Supplies		0	0	0		-
55101 55201			21,982		3,415	20.070	ueling Operations
55201	Operating Supplies		,	37,307 0	,	29,070	
55301	Road Materials & Supplies		0		0	0 [	
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501 5501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	-	0		0
55901	Depreciation OPERATING COSTS	_	0 171,993	182,332	3,415	0 171,202	0
56101	Lond		0	0	0	0	0
56201	Land Buildings		0	0	0	0	0
	Improvements Other Than Buildings		0	0	0	0	0
56301 56401			0	0	0	0	0
56401 56501	Machinery & Equipment Construction in Progress		0	0	0	0	0
	<u> </u>						
56601	Books, Publications & Library Materials CAPITAL OUTLAY	_	0 0	0 0	0 0	0 0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301			0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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

STITUTE   Executive Salarines   \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Second   Regular Salariae & Wages	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
Site   Second   Site   Site			•		·			
Shape   Shap	51301	Other Salaries & Wages		0	0	0	0	0
S2201   Fick-Taxes	51401			0	0	0	0	0
Second   Retirement Contributions   0   0   0   0   0   0   0   0   0	51501	Special pay		0	0	0	0	0
S2201   Life & Health Insurance	52101			0	0	0	0	0
S2591   Vinckers Compensation   0   0   0   0   0   0   0   0   0	52201	Retirement Contributions		0	0	0	0	0
Section   Unemployment Compensation	52301	Life & Health Insurance		0	0	0	0	0
PERSONNEL COSTS	52401	Workers' Compensation		0	0	0	0	0
S3101   Professional Services   16,604   21,000   6,195   21,000   53201   Accounting & Audilling   0	52501	Unemployment Compensation		0	0	0	0	0
S3101   Professional Services   16,04   21,000   6,195   21,000   3,		PERSONNEL COSTS		0	0	0		
53391   Court Reporter Services	53101	Professional Services		16,604	21,000	6,195	21,000	Management Fee
Safe   Cher Contractual Services   318,616   366,606   135,792   375,205   0   0   53501   Pension Benefits   0   0   0   0   0   0   0   0   0	53201	Accounting & Auditing		0	0	0	0 [	
53501   Investigations   0   0   0   0   0   0   0   0   0	53301	Court Reporter Services		0	0		0	0
Sabel   Pension Banefits		Other Contractual Services		318,616	366,606	135,792	375,205	
S4001   Travel & Per Diam	53501	Investigations		0	0	0	0	0
S4101   Communications	53601	Pension Benefits		0	0	0	0	0
S4201   Postage & Freight   0								
54301   Utility Services	54101			0	0	0	0	0
S4401   Rentals & Leases   0		0 0						
5-5401   Insurance								
Sel01   Repair & Maintenance Services   0								
54701   Printing & Eincling   0								
54801   Promotional Activities   0								
Seption   Other Current Charges & Obligations   O								
Section   Office Supplies   0								
Second								
Second		• •					0	Fueling Operations
South   Description   Subscriptions & Memberships   0   0   0   0   0   0   0   0   0				,	,	,	57,367	
Training & Registrations   0   0   0   0   0   0   0   0   0								
Bad Debt		· · · · · · · · · · · · · · · · · · ·						
Depreciation								
December 2015   Section   Section								
Set   Land	55901		_					
Second   Buildings   0	50404	Land		0	0	0	0	0
Seson								
Second   Machinery & Equipment   0								
Second Construction in Progress   0								
Books, Publications & Library Materials								
CAPITAL OUTLAY         0         0         0         0         0           57101         Principal         0         0         0         0         0           57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0 <t< td=""><td></td><td>=</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		=						
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0         0           58201         Aids to Private Organizations         0	30001		_					
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0         0           58201         Aids to Private Organizations         0	F7404	Data storal		0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0		·						
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58201 Aids to Private Organizations         0	37301		_					
58201 Aids to Private Organizations         0	==						_	
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves NON-OPERATING COSTS         0         0         0         0         0         0         0           TOTAL BUDGET         \$ 369,062 \$ 459,788 \$ 150,197 \$ 453,792 \$         0								
GRANTS AND AIDS  0 0 0 0 0 0 0  59101 Transfers 0 0 0 0 0 0 0  Feserves 0 0 0 0 0 0 0  NON-OPERATING COSTS 0 0 0 0 0 0  TOTAL BUDGET  * 369,062 \$ 459,788 \$ 150,197 \$ 453,792 \$ 0  RESOURCES University of West Florida Contribution  \$ 369,062 \$ 459,788 \$ 150,197 \$ 453,792 \$ 0								
59101 Transfers         0	58301		_					
59801         Reserves NON-OPERATING COSTS         0         <				-	_		_	
NON-OPERATING COSTS         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	59801		_					
RESOURCES  University of West Florida Contribution \$ 369,062 \$ 459,788 \$ 150,197 \$ 453,792 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
University of West Florida Contribution \$ 369,062 \$ 459,788 \$ 150,197 \$ 453,792 \$ 0		TOTAL BUDGET	\$_	369,062 \$	459,788 \$	150,197 \$	453,792 \$	0
		RESOURCES						
TOTAL REVENUES \$ 369,062 \$ 459,788 \$ 150,197 \$ 453,792 \$ 0		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

FUND: Mass Transit FUNCTION: Transportation ACTIVITY: Transit Systems DEPARTMENT: Public Works
DIVISION: Mass Transit
COST CENTER: County Fleet Maintenance

Strict   Executive Salerines   S	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
51301   Other Salaries & Wages   0			Ψ	•	·	·		
Strip   Overtime							0	
Sezion   FicA Taxes				0	0	0	0	0
Second   Retirement Contributions	51501	Special pay		0	0	0	0	0
1.00   1.00	52101			0	0	0	0	0
Section   Volume	52201	Retirement Contributions		0	0	0	0	0
SESON   Unemployment Compensation	52301	Life & Health Insurance		0	0	0	0	0
PERSONNEL COSTS	52401	Workers' Compensation		0	0	0	0	0
S3101   Professional Services   0   0   0   0   0   0   0   0   0	52501	Unemployment Compensation		0	0	0	0	0
53201   Accounting & Auditing   0		PERSONNEL COSTS		0	0	0	0	0
S3301   Court Reporter Services   0	53101	Professional Services		0	0	0	0	0
53401   Other Contractual Services   0   0   0   0   0   0   0   0   0	53201	Accounting & Auditing		0	0	0	0	0
53501   Investigations   0	53301	Court Reporter Services		0	0	0	0	0
53601   Pension Benefits	53401	Other Contractual Services		0	0	0	0	0
S4001   Travel & Per Diem	53501	Investigations		0	0	0	0	0
54101   Communications	53601	Pension Benefits		0	0	0	0	
S4201   Postage & Freight   0	54001	Travel & Per Diem		0	0	0	0	0
S4301   Utility Services	54101	Communications		0	0	0	0	0
S4401   Rentals & Leases	54201						0	
54501   Insurance	54301	· · · · · · · · · · · · · · · · · · ·					0	
Section   Repair & Maintenance Services   231,943   240,000   101,867   240,000   24							-	
Section   Repair & Maintenance services   231,943   240,000   101,867   240,000   24							0 ∡	County Vehicle
54801   Promotional Activities   0							240,000	Maintenance
S4901   Other Current Charges & Obligations   0								
55101 Office Supplies								
55201   Operating Supplies   0								
South Registration   South R		• •						
Social Content of the Content of t								
55501   Training & Registrations   0   0   0   0   0   0   0   0   0								
Season   Bad Debt   0								
Depreciation								
OPERATING COSTS   231,943   240,000   101,867   240,000   0   0   0   0   0   0   0   0								
Second   Land	55901	•	_					
Second   Buildings   0	FC101	Lond				0		0
Improvements Other Than Buildings								
Machinery & Equipment   0								
Construction in Progress   0								
Books, Publications & Library Materials   0   0   0   0   0   0   0   0   0								
CAPITAL OUTLAY  O  O  O  O  O  O  O  O  O  O  O  O  O		•						
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0         0           58201         Aids to Governmental Agencies         0	30001		_					
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0         0           58201         Aids to Governmental Agencies         0	F7101	Dringing		0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0		·						
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0	37301		_				0	
58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0	50404	Aids to Course south America		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0								
GRANTS AND AIDS  0 0 0 0 0 0 0  59101 Transfers 0 0 0 0 0 0 0  Reserves 0 0 0 0 0 0 0  NON-OPERATING COSTS 0 0 0 0 0 0  TOTAL BUDGET \$ 231,943 \$ 240,000 \$ 101,867 \$ 240,000 \$ 0  RESOURCES  Mass Transit Fund Revenues \$ 231,943 \$ 240,000 \$ 101,867 \$ 240,000 \$ 0							-	
Reserves   0   0   0   0   0   0   0   0   0	56301		_					
Reserves   0   0   0   0   0   0   0   0   0	==	Ŧ.,		•	0	•	•	0
NON-OPERATING COSTS         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	59801		_					
RESOURCES  Mass Transit Fund Revenues \$ 231,943 \$ 240,000 \$ 101,867 \$ 240,000 \$ 0		NON-OPERATING COSTS		U	U	U	U	0
Mass Transit Fund Revenues \$ 231,943 \$ 240,000 \$ 101,867 \$ 240,000 \$ 0		TOTAL BUDGET	\$_	231,943 \$	240,000 \$	101,867 \$	240,000 \$	0
		RESOURCES						
TOTAL REVENUES \$ 231,943 \$ 240,000 \$ 101,867 \$ 240,000 \$ 0		Mass Transit Fund Revenues	\$	231,943 \$	240,000 \$	101,867 \$	240,000 \$	0
		TOTAL REVENUES	\$	231,943 \$	240,000 \$	101,867 \$	240,000 \$	0

FUND: Mass Transit
FUNCTION: Transportation
ACTIVITY: Transit Systems DEPARTMENT: Public Works
DIVISION: Mass Transit
COST CENTER: Non-Urbanized Transportation

51101         Executive Salaries         \$ 0 \$ 0 \$           51201         Regular Salaries & Wages         0 0 0           51301         Other Salaries & Wages         0 0 0           51401         Overtime         0 0 0           51501         Special pay         0 0 0           52101         FICA Taxes         0 0 0           52201         Retirement Contributions         0 0 0           52301         Life & Health Insurance         0 0 0           52401         Workers' Compensation         0 0 0           52501         Unemployment Compensation         0 0 0           PERSONNEL COSTS         0 0 0         0           53101         Professional Services         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           54001         Travel & Per Diem         0 0 0         0           54101         Communications         0 0 0         0           54201         Postage & Freight         0 0 0         0           54201         Postage & Freight         0 0 0	0 \$ 0	
51201         Regular Salaries & Wages         0         0         0           51301         Other Salaries & Wages         0         0         0           51401         Overtime         0         0         0           51501         Special pay         0         0         0           52101         FICA Taxes         0         0         0           52201         Retirement Contributions         0         0         0           52301         Life & Health Insurance         0         0         0           52401         Workers' Compensation         0         0         0           52501         Unemployment Compensation         0         0         0           0         Demployment Compensation         0         0         0           0         Unemployment Compensation         0         0         0           0         Demployment Compensation         0         0         0           0         O         0         0         0           25201         Unemployment Compensation         0         0         0           0         O         0         0         0         0           2	0	0
51301         Other Salaries & Wages         0         0         0           51401         Overtime         0         0         0           51501         Special pay         0         0         0           52101         FICA Taxes         0         0         0           52201         Retirement Contributions         0         0         0           52301         Life & Health Insurance         0         0         0           52401         Workers' Compensation         0         0         0           52401         Unemployment Compensation         0         0         0           52501         Unemployment Compensation         0         0         0           53101         Accounting & Auditing         0         0         0           53201         Accounting & Auditing         0         0		0
51401         Overtime         0         0         0           51501         Special pay         0         0         0           52101         FICA Taxes         0         0         0           52201         Retirement Contributions         0         0         0           52301         Life & Health Insurance         0         0         0           52401         Workers' Compensation         0         0         0           52501         Unemployment Compensation         0         0         0           53101         Professional Services         0         0         0           53201         Accounting & Auditing         0         0         0           53301         Court Reporter Services         0         0         0           53401         Other Contractual Services         63,750         85,000         0           53401         Investigations         0         0	0	0
51501         Special pay         0         0         0           52101         FICA Taxes         0         0         0           52201         Retirement Contributions         0         0         0           52301         Life & Health Insurance         0         0         0           52401         Workers' Compensation         0         0         0           52501         Unemployment Compensation         0         0         0           52501         Unemployment Compensation         0         0         0           PERSONNEL COSTS         0         0         0         0           53101         Professional Services         0         0         0           53201         Accounting & Auditing         0         0         0           53301         Court Reporter Services         0         0         0           53401         Other Contractual Services         63,750         85,000         0           53501         Investigations         0         0         0           54001         Pension Benefits         0         0         0           54001         Travel & Per Diem         0         0         0	0	0
52101 FICA Taxes         0         0         0           52201 Retirement Contributions         0         0         0           52301 Life & Health Insurance         0         0         0           52401 Workers' Compensation         0         0         0           52501 Unemployment Compensation         0         0         0           52501 Unemployment Compensation         0         0         0           PERSONNEL COSTS         0         0         0           53101 Professional Services         0         0         0           53201 Accounting & Auditing         0         0         0           53301 Court Reporter Services         0         0         0           53401 Other Contractual Services         63,750         85,000         0           53501 Investigations         0         0         0           53501 Investigations         0         0         0           54001 Travel & Per Diem         0         0         0           54101 Communications         0         0         0           54201 Postage & Freight         0         0         0           54401 Rentals & Leases         0         0         0	0	0
52201         Retirement Contributions         0         0         0           52301         Life & Health Insurance         0         0         0           52401         Workers' Compensation         0         0         0           52501         Unemployment Compensation         0         0         0           52501         Unemployment Compensation         0         0         0           PERSONNEL COSTS         0         0         0         0           53101         Professional Services         0         0         0           53201         Accounting & Auditing         0         0         0           53301         Court Reporter Services         0         0         0           53401         Other Contractual Services         63,750         85,000         0           53501         Investigations         0         0         0           53601         Pension Benefits         0         0         0           54001         Travel & Per Diem         0         0         0           54101         Communications         0         0         0           54201         Postage & Freight         0         0 <t< td=""><td>0</td><td>0</td></t<>	0	0
52301         Life & Health Insurance         0         0         0           52401         Workers' Compensation         0         0         0           52501         Unemployment Compensation         0         0         0           52501         Unemployment Compensation         0         0         0           PERSONNEL COSTS         0         0         0         0           53101         Professional Services         0         0         0         0           53201         Accounting & Auditing         0         0         0         0         0           53301         Court Reporter Services         0 <td>0</td> <td>0</td>	0	0
52401         Workers' Compensation         0         0         0           52501         Unemployment Compensation PERSONNEL COSTS         0         0         0           53101         Professional Services         0         0         0           53201         Accounting & Auditing         0         0         0           53301         Court Reporter Services         0         0         0           53401         Other Contractual Services         63,750         85,000         0           53501         Investigations         0         0         0           53601         Pension Benefits         0         0         0           54001         Travel & Per Diem         0         0         0           54101         Communications         0         0         0           54201         Postage & Freight         0         0         0           54301         Utility Services         0         0         0           54401         Rentals & Leases         0         0         0           54501         Insurance         0         0         0           54601         Repair & Maintenance Services         0         0	0	0
52501         Unemployment Compensation PERSONNEL COSTS         0         0         0           53101         Professional Services         0         0         0           53201         Accounting & Auditing         0         0         0           53301         Court Reporter Services         0         0         0           53401         Other Contractual Services         63,750         85,000         0           53501         Investigations         0         0         0           53601         Pension Benefits         0         0         0           54001         Travel & Per Diem         0         0         0           54101         Communications         0         0         0           54201         Postage & Freight         0         0         0           54301         Utility Services         0         0         0           54401         Rentals & Leases         0         0         0           54501         Insurance         0         0         0           54601         Repair & Maintenance Services         0         0         0           54701         Printing & Binding         0         0 <t< td=""><td>0</td><td>0</td></t<>	0	0
PERSONNEL COSTS         0         0         0           53101         Professional Services         0         0         0           53201         Accounting & Auditing         0         0         0           53301         Court Reporter Services         0         0         0           53401         Other Contractual Services         63,750         85,000         0           53501         Investigations         0         0         0           53601         Pension Benefits         0         0         0           54001         Travel & Per Diem         0         0         0           54101         Communications         0         0         0           54201         Postage & Freight         0         0         0           54301         Utility Services         0         0         0           54401         Rentals & Leases         0         0         0           54501         Insurance         0         0         0           54601         Repair & Maintenance Services         0         0         0           54701         Printing & Binding         0         0         0	0	0
53201       Accounting & Auditing       0       0       0         53301       Court Reporter Services       0       0       0         53401       Other Contractual Services       63,750       85,000       0         53501       Investigations       0       0       0         53601       Pension Benefits       0       0       0         54001       Travel & Per Diem       0       0       0         54101       Communications       0       0       0         54201       Postage & Freight       0       0       0         54301       Utility Services       0       0       0         54401       Rentals & Leases       0       0       0         54501       Insurance       0       0       0         54601       Repair & Maintenance Services       0       0       0         54701       Printing & Binding       0       0       0	0	0
53301         Court Reporter Services         0         0         0           53401         Other Contractual Services         63,750         85,000         0           53501         Investigations         0         0         0           53601         Pension Benefits         0         0         0           54001         Travel & Per Diem         0         0         0           54101         Communications         0         0         0           54201         Postage & Freight         0         0         0           54301         Utility Services         0         0         0           54401         Rentals & Leases         0         0         0           54501         Insurance         0         0         0           54601         Repair & Maintenance Services         0         0         0           54701         Printing & Binding         0         0         0	0	0
53401         Other Contractual Services         63,750         85,000         0           53501         Investigations         0         0         0           53601         Pension Benefits         0         0         0           54001         Travel & Per Diem         0         0         0           54101         Communications         0         0         0           54201         Postage & Freight         0         0         0           54301         Utility Services         0         0         0           54401         Rentals & Leases         0         0         0           54501         Insurance         0         0         0           54601         Repair & Maintenance Services         0         0         0           54701         Printing & Binding         0         0         0	0	0
53501       Investigations       0       0       0         53601       Pension Benefits       0       0       0         54001       Travel & Per Diem       0       0       0         54101       Communications       0       0       0         54201       Postage & Freight       0       0       0         54301       Utility Services       0       0       0         54401       Rentals & Leases       0       0       0         54501       Insurance       0       0       0         54601       Repair & Maintenance Services       0       0       0         54701       Printing & Binding       0       0       0	0	0
53601       Pension Benefits       0       0       0         54001       Travel & Per Diem       0       0       0         54101       Communications       0       0       0         54201       Postage & Freight       0       0       0         54301       Utility Services       0       0       0         54401       Rentals & Leases       0       0       0         54501       Insurance       0       0       0         54601       Repair & Maintenance Services       0       0       0         54701       Printing & Binding       0       0       0	85,000	0
54001       Travel & Per Diem       0       0       0         54101       Communications       0       0       0         54201       Postage & Freight       0       0       0         54301       Utility Services       0       0       0         54401       Rentals & Leases       0       0       0         54501       Insurance       0       0       0         54601       Repair & Maintenance Services       0       0       0         54701       Printing & Binding       0       0       0	0	0
54101       Communications       0       0       0         54201       Postage & Freight       0       0       0         54301       Utility Services       0       0       0         54401       Rentals & Leases       0       0       0         54501       Insurance       0       0       0         54601       Repair & Maintenance Services       0       0       0         54701       Printing & Binding       0       0       0	0	0
54201       Postage & Freight       0       0       0         54301       Utility Services       0       0       0         54401       Rentals & Leases       0       0       0         54501       Insurance       0       0       0         54601       Repair & Maintenance Services       0       0       0         54701       Printing & Binding       0       0       0	0	0
54301       Utility Services       0       0       0         54401       Rentals & Leases       0       0       0         54501       Insurance       0       0       0         54601       Repair & Maintenance Services       0       0       0         54701       Printing & Binding       0       0       0	0	0
54401       Rentals & Leases       0       0       0         54501       Insurance       0       0       0         54601       Repair & Maintenance Services       0       0       0         54701       Printing & Binding       0       0       0	0	0
54501         Insurance         0         0         0           54601         Repair & Maintenance Services         0         0         0           54701         Printing & Binding         0         0         0	0	0
54601         Repair & Maintenance Services         0         0         0           54701         Printing & Binding         0         0         0	0	0
54701 Printing & Binding 0 0 0	0	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           55201 Operating Supplies         0         0         0	0 0	0
55201 Operating Supplies         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
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 \$		
TOTAL REVENUES \$ 63,750 \$ 85,000 \$ 0 \$	85,000 \$	0

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

Strong	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
51301   Office Salarines & Wagnes   0			•	·	·	•	·	
Solid   Cyentime						,		
Second pay		<u> </u>						
Section   Peterment Contributions				0	4,800	2,400	4,800	
Section   Control bullons				54,829	,		,	
S2301   Vorters' Compensation	52201	Retirement Contributions		62,998	71,696	25,706	60,816	0
Section   Company   Compensation	52301	Life & Health Insurance		180,564	153,000	93,535	153,000	0
PERSONNEL COSTS	52401	Workers' Compensation		3,126	3,059	1,530	2,952	0
Sample   Professional Services   \$2,220	52501		_					Bd/BOA 0
S3301   Court Reporter Services	53101	Professional Services		32,220	11,900	11,795	12,600	
S301   Court Reporter Services	53201	Accounting & Auditing		0	0	0	-	Contract
Sason   Investigations   0		·		,	,	,		Employee 0
Sabot   Pension Banefits				,	,			
Section   Travel & Per Diem		•						, ,
Section   Communications   S.802   3.000   8.21   3.000   Sections   Section   Sect					-			
Second   Commitment   Second   Second					,		6,800	BOA/Planning 0
Section   Continue   Section   Sec				,			3,000 ⊾	Pd mailouts
S4401   Rentals & Leases				,		,		LDC TEWITTE
S4501   Insurance		•						
Seld   Repair & Maintenance Services   6,853   12,750   7,525   12,750   100,0/Plancing   0   0   300   0   300   100,0/Plancing   0   54701   Printing & Binding   0   0   0   0   0   0   0   0   0				,	,		,	
SA701   Printing & Binding   0   300   0   0   0   0   0   0   0							,	//: 145 445
Exemplate   Promotional Activities   0		•			,	,		
54901   Other Current Charges & Obligations   22,330   26,000   3,865   26,000   6,5435   1,560   5,5435   1,560   5,5435   1,560   5,5435   1,560   5,5435   1,560   5,5435   1,560   5,5435   1,560   5,5201   0,000   1,534   1,560   5,5201   0,000   1,534   1,560   5,5201   0,000   1,534   1,560   1,110   0,5501   1,110   1,500   1,110   1,500							1	_
54931   Host Ordinance Items					-			Fuel for 1
Section   Office Supplies   5.452   6.000   1.534   6.000   55201				,	,	,	,	pooled vehicle,
58201   Operating Supplies   5,812   6,500   1,110   6,500   0   0   0   0   0   0   0   0   0								copy charges,
Saciable   South   Saciable   S		• •						priories
Books, Pubs, & Subs   1,888   3,500   1,887   3,500   0   0   0   0   0   0   0   0   0				,	,	,		
Training & Registrations								
Bad Debt	55501			1,519	1,500	90	1,500	0
OPERATING COSTS	55801			0	0	0	0	0
Second   S	55901	Depreciation		0	0			
Second   Buildings		OPERATING COSTS		91,454	112,350	37,931	113,119	0
Section   Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Second   Machinery & Equipment   0	56201	Buildings		0	0	0	0	0
Secondary   Seco	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials   0   0   0   0   0   0   0   0   0								
CAPITAL OUTLAY         0         0         0         0         0           57101         Principal         0         0         0         0         0           57201         Interest         0         0         0         0         0         0           57301         Other Debt Service Costs         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Interest	56601		_					
57201 Interest         0         0         0         0         0           57301 Other Debt Service Costs DEBT SERVICE         0         0         0         0         0         0           58101 Aids to Governmental Agencies         0         0         0         0         0         0         0           58201 Aids to Private Organizations         0	57101	Principal		0	0	0	0	0
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td>57201</td> <td>Interest</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57201	Interest		0	0	0	0	0
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations         0		DEBT SERVICE	_	0	0	0	0	0
58201 Aids to Private Organizations         0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0         0           TOTAL BUDGET         \$ 1,178,615 \$ 1,196,285 \$ 525,413 \$ 1,200,471 \$ 0         0	58201			0	0	0	0	0
Section   Sect	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS         0		GRANTS AND AIDS		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS         0	59101	Transfers		0	0	0	0	0
TOTAL BUDGET \$ 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 0 0 0  Miscellaneous Fees 0 0 0 0 0 0 0	59801	Reserves		0	0	0	0	0
RESOURCES  General Fund Revenues \$ 1,178,615 \$ 1,196,285 \$ 525,413 \$ 1,200,471 \$ 0 DRC Fees 0 0 0 0 0 0 Miscellaneous Fees 0 0 0 0 0 0		NON-OPERATING COSTS	_	0	0	0	0	0
General Fund Revenues       \$ 1,178,615 \$ 1,196,285 \$ 525,413 \$ 1,200,471 \$ 0         DRC Fees       0       0       0       0       0       0         Miscellaneous Fees       0       0       0       0       0       0		TOTAL BUDGET	\$_	1,178,615 \$	1,196,285 \$	525,413 \$	1,200,471_\$	0
General Fund Revenues       \$ 1,178,615 \$ 1,196,285 \$ 525,413 \$ 1,200,471 \$ 0         DRC Fees       0       0       0       0       0       0         Miscellaneous Fees       0       0       0       0       0       0		PESOLIPCES	=				<u></u>	<del></del>
DRC Fees 0 0 0 0 0 0 0 0 0 Miscellaneous Fees 0 0 0 0 0 0 0 0			_			<b>=</b> 0= ···		
Miscellaneous Fees 0 0 0 0 0 0 0			\$					
TOTAL REVENUES \$\frac{1,178,615}{25,413}\$\$\frac{1,196,285}{25,413}\$\$\frac{1,200,471}{200,471}\$\$\frac{0}{200}\$\$		iviisceilaneous rees		U	U	U	0	0
		TOTAL REVENUES	\$	1,178,615 \$	1,196,285 \$	525,413 \$	1,200,471 \$	0

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 }	Increase of an
51201	Regular Salaries & Wages		226,430	230,496	107,856	284,201	Engineering
51301 51401	Other Salaries & Wages Overtime		0	0	0	0	Project ) Coordinator
51401	Special pay		0	0	0	0	position
52101	FICA Taxes		16,821	17,633	8,021	21,742	
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 53601	Investigations		0	0	0	0	0
54001	Pension Benefits 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	Maint of vehicles,
54601	Repair & Maintenance Services		4,203	15,208	2,083	15,208	camera
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0	0
54901 54931	Other Current Charges & Obligations Host Ordinance Items		0	0	0	0	0
55101	Office Supplies		0	1,000	0		
55201	Operating Supplies		8,388	12,000	3,245	12,000	Fuel for 3 vehicles
55301	Road Materials & Supplies		0	0	0	0	for site inspections
55401	Books, Pubs, & Subs		0	575	0	575	
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	Rqstd
56301	Improvements Other Than Buildings		0	0	0	0	\$20,070 for
56401	Machinery & Equipment		20,900	0	0	0	Ford F-150 0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY	_	20,900	0 -	0 0	0	0
E7101			0	0		0	
57101 57201	Principal Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
07001	DEBT SERVICE	_				0	0
					_		_
58101	Aids to Governmental Agencies		0	0	0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids		0 0	0	0	0	0
30301	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	\$ <u></u>	335,970 \$	355,411 \$	150,743 \$	437,555	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 \$	0 \$	0 :	\$ 0
	DRC Fees	Ψ	192,500	63,124	150,743	147,250	0
	Site Inpections		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
		*=		<del></del>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
54404	E I' . O. la la la	•	0.0	0.0	0.0	0.00	
51101 51201	Executive Salaries	\$	0 \$ 248.917	0 \$	0 \$	0 \$	5 0 0
51201	Regular Salaries & Wages		- / -	255,375	126,895	263,043	0
51301	Other Salaries & Wages		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	Map Service for citizen use. Has
52401	Workers' Compensation		651	665	333	825	been crucial for
52501	Unemployment Compensation		0	0	0	0	approaching storms
	PERSONNEL COSTS		343,997	339,473	176,421	348,088	and used by other Counties.
53101	Professional Services		0	14,000	0	14,000	
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0 ≰	Potential
53401	Other Contractual Services		12,000	6,000	7,000	6,000	partnership
53501	Investigations		0	0	0	0	contracts for use of
53601	Pension Benefits		0	0	0	0	our GIS data in
54001	Travel & Per Diem		2,535	2,000	407	2,000	concert with data
			,				which may become avail thru other
54101	Communications		909	1,000	451	1,000	
54201	Postage & Freight		0	100	0	100	agencies i.e. DEP, ECUA, Pcola Energy,
54301	Utility Services		0	0	0	0	ECSO Energy,
54401	Rentals & Leases		0	0	0	0	LC30
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		762	5,000	0	5,000	0
54701	Printing & Binding		0	0	0	0	Maint contract on
54801	Promotional Activities		0	0	0	0	plotters/printers
54901	Other Current Charges & Obligations		3	0	0	0	
54931	Host Ordinance		0	0	0	0	0
55101			311	3,000	45	3,000 🛦	0
	Office Supplies						Dlotter/printer
55201	Operating Supplies		3,794	0	387	1,000	ink, mounting
55301	Road Materials & Supplies		0	0	0	0	materials, 0
55401	Books, Publications, Subscriptions & Memberships		0	500	0	500	safety shoes 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
			0	0	0	0	0
56301	Improvements Other Than Buildings						
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials	_	0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
0,001	DEBT SERVICE	_	0	0	0	0	0
50101	Aide to Occurrence to LA constru		•	_	•	_	•
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001	NON-OPERATING COSTS	_		0	0	0	
			-	-	-	ŭ	· ·
	TOTAL BUDGET	\$_	364,311 \$	371,573 \$	<u>184,841</u> \$	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

FUND: 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 \$		reating a Veterans
51201	Regular Salaries & Wages	*	0	594,773	278,821		ffairs Officer position or FY 15/16 (prev
51301	Other Salaries & Wages		568.183	0	0	· ·	udgeted in
51401	Overtime		0	0	0		ommunity Affairs as a
51501	Special pay		0	4,800	2,400		art-time contract
52101	FICA Taxes		40,863	45,867	20,348	45,838	osition); Eliminated
52201	Retirement Contributions		52,528	58,471	26,958	60,404	n HR Manager
52301			,	108,000	48,335		osition; One
	Life & Health Insurance		100,198	,	,		mployee anticipates
52401	Workers' Compensation		1,579	1,558	779		ntering DROP
52501	Unemployment Compensation	_	0	0	0	0	
	PERSONNEL COSTS		763,351	813,469	377,641	817,022	
53101	Professional Services		36,485	27,000	9,490	27,000 Re	ug testing, quest \$27k
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0 /In (	County Travel
53601	Pension Benefits		0	0	0	0 / 1	mbursement
54001	Travel & Per Diem		3,862	100	173	100	
54101	Communications		0	0	0	600	U
54201	Postage & Freight		177	3,000	74	3,000	eopost
54301	Utility Services		0	0	0	Λ / Ι	achine rental 0
54401	Rentals & Leases		0	400	0	1,000	0
54501	Insurance		0	0	0		b Fair and local
54601	Repair & Maintenance Services		3,902	3,100	1,527	/ 50	dverstising
54701	Printing & Binding		0	250	0	100	iverstising
54801	Promotional Activities		0	0	0	5 000 . 100	ackground checks
54901	Other Current Charges & Obligations		6,450	3,750	2,989	4,000	ackground checks
54931	Host Ordinance		0,430	0	2,909		
						10 000 ▲ Re	eq. \$12k 0
55101 55201	Office Supplies		8,113	10,000	2,914	10,000	0
55201	Operating Supplies		2,780	1,000	1,694	3,000 1 <sub>Bad</sub>	lge supplies - \$3k
55301	Road Materials & Supplies		0	0	0	0 Prin	nting - \$4k
55401	Books, Pubs, & Subs		1,072	2,000	871	3,500 Rec	ą. \$9k
55501	Training & Registrations		4,049	4,000	1,553	7,700	0
55801	Bad Debt		0	0	0	0 AST	ΓD Memberships;
55901	Depreciation	_	0	0	0		RM Memberships
	OPERATING COSTS		66,890	54,600	21,285	67,000	
56101	Land		0	0	0	0 Requ	uested \$14k
56201	Buildings		0	0	0	o —	ő
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	1,580	0	0
			0	0	1,560	0	0
56501	Construction in Progress						
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	Ö	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59101	Reserves		0	0	0	0	
59801		_					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
		_					

FUND: 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 52201	FICA Taxes Retirement Contributions		0	0	0 0	0 0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601 54001	Pension Benefits Travel & Per Diem		0	0	0	0 0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	Tuition for
54901 54931	Other Current Charges & Obligations Host Ordinance		0	0 0	0	0	regular BCC 0
55101	Office Supplies		0	0	0	0 /	employees to 0 enhance 0
55201	Operating Supplies		0	0	0	0 /	education 0
55301	Road Materials & Supplies		0	0	0	0.	credentials in
55401	Books, Pubs, & Subs		0	6,000	0	1,000	related job fields.
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 56401	Improvements Other Than Buildings		0	0 0	0 0	0	0 0
56501	Machinery & Equipment Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY	=	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0 _	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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

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		Employee of the
51301	Other Salaries & Wages		5,197	5,600	1,856	6,600	month and
51401	Overtime		0	0	0	0	Employee of the
51501	Special pay		0	0	0	0	year.
52101	FICA Taxes		397	0	227	0	
52201 52301	Retirement Contributions Life & Health Insurance		0	0 0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	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	0
54301 54401	Utility Services Rentals & Leases		0	0	0	0	0 0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0 .	
54931	Host Ordinance Items		16,105	9,050	10,070	10,000	Employee morale
55101	Office Supplies		20	0	0	0	funds.
55201	Operating Supplies		280	500	0	500	
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 CAPITAL OUTLAY	_	0 0	0 0	0 -	0	0
							-
57101 57201	Principal Interest		0 0	0 0	0 0	0	0
57201 57301	Other Debt Service Costs		0	0	0	0	0
37301	DEBT SERVICE	_	0 -	0 -	0 -	0	
	DEDI GERVIGE		· ·	Ü	o o	O .	Ü
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
	DESCUIDOES						
	RESOURCES						
	Concessions Revenues Less: 5% Anticipated Revenues	\$	21,999 \$ 0	16,000 \$ (800)	12,153 \$ 0	18,000 \$ (900)	0
	TOTAL REVENUES	\$_	21,999 \$	15,200 \$	12,153 \$	17,100 \$	
		Ψ=		. σ,2σσ φ	,.00 Ψ	,ιου φ	

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 52401	Life & Health Insurance Workers' Compensation		0 0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		8,098	34,000	13,103	30,000 ▼	EAP
53201	Accounting & Auditing		0	0	0	0	(New provider
53301	Court Reporter Services		0	0	0	0	covering all appointing
53401	Other Contractual Services		0	0	0 0	0	authorities and BCC
53501 53601	Investigations Pension Benefits		0	0	0	0	employees under our
54001	Travel & Per Diem		0	0	0	0	health plan)
54101	Communications		Ö	0	0	0	Req. \$34k
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & 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 55301	Operating Supplies Road Materials & Supplies		0	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 57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 -	0 -	0 -	0	0
		•	-	-	•	· ·	
	TOTAL BUDGET	\$ <u>_</u>	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	\$ <u></u>	8,098 \$	34,000 \$	13,103 \$	30,000 \$	0

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

51101   Engutive Salaries   S	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
153.05   Regular Salaries & Wages   153.052   157.637   77.644   182.869   0   0   0   0   0   0   0   0   0				- 4		- 4		
1-10   1-10			\$		·			
Solid   Overtime							,	
5150  Special pay		•						
52101   FicA Taxes   11,100   12,058   5,677   13,374   0								
Section   Retirement Contributions								
Common				,		,		
S2501   Vicinters' Compensation								
Section   Compensation								
PERSONNEL COSTS		•						
53101   Professional Services   13,556   15,000   3,438   15,000	52501		_					
53301   Accounting & Auditing   0	53101	Professional Services		13,556	15,000	3,438	15,000	
53301   Other Contractual Services   0	53201	Accounting & Auditing		0	0	0	0	
S3501   Investigations   0	53301	Court Reporter Services		0	0	0	0	
53801   Pension Benefits	53401	Other Contractual Services		0	0	0	0	0
S4001   Travel & Per Diem	53501	Investigations		0	0	0	0	0
S4101   Communications	53601	Pension Benefits		0	0	0	0	0
S4201   Postage & Freight	54001	Travel & Per Diem		0	0	0	0	0
54301   Utility Services   0	54101	Communications		0	0	0		0
Second Color   Seco	54201	Postage & Freight		0	5,000	0	4,000	
Insurance	54301	Utility Services		0	0	0	0	
S4601   Insurance	54401	Rentals & Leases		0	0	0	0	
S4601   Repair & Maintenance Services   0	54501	Insurance		0	0	0	0	
Franctional Activities	54601	Repair & Maintenance Services		0	0	0	0	CTII OIIITICTIC
Segundary   Chief Current Charges & Obligations   0	54701	Printing & Binding		0	0	0	0	0
Office Supplies   0	54801	Promotional Activities		0	0	0	0	0
Solid   Office supplies   0	54901	Other Current Charges & Obligations		0	0	0		Dami 64h
Second   South   Sou	55101	Office Supplies		0	0	0	0.√	Reg: \$4K Retirement clocks
So	55201	Operating Supplies		0	4,000	0	3,000	plagues and picture
Training & Registrations   0	55301	Road Materials & Supplies		0	0	0		
Sason   Bad Debt   0	55401	Books, Pubs, & Subs		0	0	0	0	
Depreciation OPERATING COSTS   13,556   24,000   3,438   22,000   0   0   0   0   0   0   0   0   0	55501	Training & Registrations		0	0	0	0	year)
Description	55801	Bad Debt		0	0	0	0	
Second   S	55901	Depreciation	_	0			0	
Second   Suildings   0		OPERATING COSTS		13,556	24,000	3,438	22,000	0
Second   Suildings   0	56101	Land		0	0	0	0	0
Transfers								
Machinery & Equipment   0								
Secondary   Construction in Progress   0								
Books, Publications & Library Materials								
CAPITAL OUTLAY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Interest   0			=					
ST301   Other Debt Service Costs   0   0   0   0   0   0   0   0   0	57101	Principal		0	0	0	0	0
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants & Aids         0	57201	Interest		0	0	0	0	0
58101       Aids to Governmental Agencies       0       0       0       0       0         58201       Aids to Private Organizations       0       0       0       0       0         58301       Other Grants & Aids GRANTS AND AIDS       0       0       0       0       0         59101       Transfers Transfers       0       0       0       0       0         59801       Reserves Do	57301	Other Debt Service Costs		0	0	0	0	0
58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants & Aids GRANTS AND AIDS         0		DEBT SERVICE	_	0	0	0	0	0
58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants & Aids GRANTS AND AIDS         0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301         Other Grants & Aids GRANTS AND AIDS         0								
GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0         0           NON-OPERATING COSTS         0								
59801         Reserves NON-OPERATING COSTS         0         <			_					
NON-OPERATING COSTS         0	59101	Transfers		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	59801	Reserves		0	0	0	0	0
RESOURCES Internal Service Fund Revenues \$ 203,144 \$ 232,770 \$ 99,699 \$ 264,272 \$ 0		NON-OPERATING COSTS	_	0	0	0	0	0
Internal Service Fund Revenues \$ 203,144 \$ 232,770 \$ 99,699 \$ 264,272 \$ 0		TOTAL BUDGET	\$ <u>_</u>	203,144 \$	232,770 \$	99,699 \$	264,272 \$	0
		RESOURCES						
TOTAL REVENUES \$ 203,144 \$ 232,770 \$ 99,699 \$ 264,272 \$ 0		Internal Service Fund Revenues	\$	203,144 \$	232,770 \$	99,699 \$	264,272 \$	0
		TOTAL REVENUES	\$ <u></u>	203,144 \$	232,770 \$	99,699 \$	264,272 \$	0

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

COST CENTER: Health

Account	Title		Actual FY 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		Req: \$663,000
52501	Unemployment Compensation	_	0	0	0		Employee Health
	PERSONNEL COSTS		0	0	0		Clinic (Per contract 3% yearly increase
						<b>★</b>	\$18k Lab fee
53101	Professional Services		600,893	585,000	210,486		\$50k Operations
53201	Accounting & Auditing		0	0	0		\$592k Staffing
53301	Court Reporter Services		0	0	0	0 1	Pest control;
53401	Other Contractual Services		10,796	12,000	3,739	12,000	Custodial and
53501 53601	Investigations Pension Benefits		0 0	0	0	0	Security at the
54001	Travel & Per Diem		0	0	0	0	Health Clinic 0
54101	Communications		2,725	2,700	1,374	2,800 ⊾	Req \$6k 0
54201	Postage & Freight		2,723	2,700	1,374	2,000	
54301	Utility Services		10,110	11,000	5,049	11,000	Dumpster; power
54401	Rentals & Leases		0	0	0,043	0	and water at the
54501	Insurance		20,186,054	21,441,494	8,619,294	21,954,006	Health Clinic
54601	Repair & Maintenance Services		840	0	0,010,201	0	0
54701	Printing & Binding		0	0	0	0	Premium expected
54801	Promotional Activities		0	0	0	0	to increase by 4%
54901	Other Current Charges & Obligations		0	0	0	0	over prior year
55101	Office Supplies		0	0	0	0	actual premuim;
55201	Operating Supplies		1,180	6,000	0	0	additional premium and COBRA
55301	Road Materials & Supplies		0	0	0	0	premium.
55401	Books, Pubs, & Subs		0	0	0	0	Req. \$22.3 million
55501	Training & Registrations		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
EC101	Land		0	0	0	0	0
56101 56201	Land Buildings		0 0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
0000.	CAPITAL OUTLAY	_	0		0	0	0
			-	•	-	-	-
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
E0101	Aida ta Cayaramantal Aganaiaa		0	0	0	0	0
58101	Aids to Governmental Agencies Aids to Private Organizations		0	0 0	0	0	0
58201 58201	Other Grants and Aids		0	0	0	0	0
58301	GRANTS AND AIDS	_		0 -		0	0
	GRANTO AND AIDO		O	O	O	O	Ü
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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

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

COST CENTER: Dental

Account	<u>Title</u>		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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501			0	0	0	0	0
	Special pay						
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0 0	0
53101	Professional Services		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
00001	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 0	0 -	0 -	0 -	0
	TOTAL BUDGET	\$ <u></u>	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 PERSONNEL COSTS	_	0 0	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		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 52201	FICA Taxes Retirement Contributions	0	0	0	0 0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	 0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0 0	0
53601 54001	Pension Benefits Travel & Per Diem	0 0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	75	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901 55401	Other Current Charges & Obligations	0	0	0	0 0	0
55101 55201	Office Supplies Operating Supplies	3,000	2,000	706	25,000	0
55301	Road Materials & Supplies	0,000	2,000	0	23,000	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	3,000	2,000	781	25,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301 56401	Improvements Other Than Buildings Machinery & Equipment	0 0	0 0	0	0 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 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 52301	Retirement Contributions Life & Health Insurance		2,258	2,375	1,199	2,678	0
52401	Workers' Compensation		6,377 1,607	9,000 1,496	3,709 748	9,000 1,698	0
52501	Unemployment Compensation		0	1,490	0	0 0	0
32301	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 /	Umpires, referees and
53301	Court Reporter Services		0	0	0	0∳	scorekeepers at fields
53401	Other Contractual Services		29,132	32,100	6,588	32,100	
53501	Investigations		0	0	0	0 1	
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0		Verizon and State
54101	Communications		1,744	1,440	916	1,440	of Florida
54201	Postage & Freight		0	0	0	0	
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801 54001	Promotional Activities		0 0	0 0	0	0 0	0
54901 55101	Other Current Charges & Obligations Office Supplies		0	0	0		-
55201	Operating Supplies		2,398	2,000	416	2,000	Bases, scorebooks,
55301	Road Materials & Supplies		2,398	2,000	0	2,000	trophies for leagues
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	leagues
55501	Training & Registrations		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		_		0	0 _	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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 \$	
	General Fund Revenues		(1,405)	25,959	12,886	26,880	0
	TOTAL REVENUES	\$	77,816 \$	82,959 \$	31,082 \$	88,630 \$	0

FUND: General Fund DEPARTMENT: Parks and Recreation FUNCTION: Culture/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
54404	Europatina Octobrina	Φ.	ο Φ	0.0	0.0	0.4	
51101 51201	Executive Salaries	\$	0 \$	0 \$	0 \$	0 § 200,528 <b>¬</b>	
51201	Regular Salaries & Wages Other Salaries & Wages		83,801	85,975	59,501	,	Increase of two
51301	ŭ		0	0	0	0	Community Center positions moved from
51401	Overtime		0	0	0	0	Community Affairs
51501	Special pay		0	0	0	0	
52101	FICA Taxes		6,334	6,577	4,517	15,340	
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 PERSONNEL COSTS	-	103,059	123,759	73,887	263,386	0
53101	Professional Services		0	0	0	0	Travel Expenses
53201	Accounting & Auditing		0	0	0	0	Conference - FL
53301	Court Reporter Services		0	0	0	0	Recreation & Parks
53401	Other Contractual Services		0	0	0	0	Association
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	Verizon service (incl Equestrian)
54001	Travel & Per Diem		0	1,000	0	1,000	(Inci Equestriali)
54101	Communications		3,050	2,880	1,539	2.880	Mailings to Sports
54201	Postage & Freight		11	150	0	150	Associations
54301	Utility Services		0	0	0	0	U
54401	Rentals & Leases		0	0	0	0	General Fund vehicles
54501	Insurance		0	0	0	o√	assigned to division
54601	Repair & Maintenance Services		211	1,000	931	1,000	
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		105	0	45	ŏ↓	Pesticide application
54901	Other Current Charges & Obligations		0	180	0	180	licenses
54931	Host Ordinance Items		44	0	76		Includes Equestrian
55101	Office Supplies		843	700	369	700	Center
55201			1,624	1,235	667	6,235 V	
	Operating Supplies		,	,	0		Safety equipment for
55301	Road Materials & Supplies		0	15		0	LOST & Equestrian
55401	Books, Publications, Subscriptions & Memberships		0	0	0	15	personnel
55501	Training & Registrations		0	400	0	400	
55801	Bad Debt		0	0	0	0 \	
55901	Depreciation	_	0	0	0	0	Training for LOST
	OPERATING COSTS		5,888	7,560	3,628	12,560	personnel
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0 _	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
		φ-					
	TOTAL REVENUES	\$_	108,947 \$	131,319 \$	77,514 \$	275,946	0

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 PERSONNEL COSTS	-	0 0	0 0	0 0	0	0
	PERSONNEL COSTS		U	U	U		\$11,400 Caretaker
53101	Professional Services		0	0	0	0 /	contract (Increased
53201	Accounting & Auditing		0	0	0	o /	liability insurance) \$500 Pest control
53301	Court Reporter Services		0	0	0	o↓	\$500 Pest Control
53401	Other Contractual Services		10,440	10,700	5,180	11,900	
53501	Investigations		0	0	0	0	ATT -b
53601	Pension Benefits		0	0	0	0 /	ATT phone service
54001	Travel & Per Diem		0	0	0	0, ✓	U
54101	Communications		2,762	2,340	1,291	2,340	Electricity; water;
54201	Postage & Freight		0	0	0	0⋠	waste disposal;
54301	Utility Services		35,381	38,000	17,172	38,000	sewer
54401	Rentals & Leases		0	0	0	0	
54501	Insurance		0	0	0	0 🖍	Facility and
54601	Repair & Maintenance Services		2,134	2,500	1,461	2,500	equipment repairs
54701	Printing & Binding		0	300	0	150	Dark receipts
54801 54901	Promotional Activities Other Current Charges & Obligations		0 308	150 310	0 0	150 310 <b>▼</b>	Park receipts
55101	Office Supplies		0	200	0	200	Licenses for
55201	Operating Supplies		768	900	98	900	Concession & RV
55301	Road Materials & Supplies		0	0	0	0 \	sites
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	
55501	Training & Registrations		0	0	0	0	Cleaning supplies; paper goods
55801	Bad Debts		0	0	0	0	paper goods
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	0
56301 56401	Improvements Other Than Buildings Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	ő
	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
50404	Aida ta Qayaaaaatal Aasaaisa		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0 0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids		0 0	0	0	0	0
36301	GRANTS AND AIDS	_		0	0 -	0	0
			ŭ	· ·	· ·	· ·	· ·
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
		_					_
	TOTAL BUDGET	\$_	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	Ψ	45,279 \$ 6,513	36,950 16,450	8,164	40,375 \$ 16,075	0
	Solution in the restriction		0,010	10,400	0,104	10,073	J
	TOTAL REVENUES	\$	51,792 \$	55,400 \$	25,201 \$	56,450 \$	0
		=		·			

FUND: Local Option Sales Tax III DEPARTMENT: Parks and Recreation FUNCTION: Culture/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
E1101	Even white Colorina	¢.	0 \$	0 \$	0 \$	0.4	
51101 51201	Executive Salaries Regular Salaries & Wages	\$	166,376	184,749	72,091	206,522	DBM change for Maintenance Worker
51301	Other Salaries & Wages		0	0	0	0	and Maintenance
51401	Overtime		0	0	0	0	Technician positions
51501	Special pay		0	0	0	0	(subject to collective
52101	FICA Taxes		11,573	14,134	5,153	15,798	bargaining with ATU)
52201	Retirement Contributions		11,775	13,673	5,345	14,993	
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 PERSONNEL COSTS	_	<u>0</u> 256,483	271,320	0 109,668	0 296,869	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0 /	Pest control 0
53301	Court Reporter Services		0	0	0	0.√	0
53401	Other Contractual Services		120	500	471	500	ATT phone 0
53501	Investigations		0	0	0	0	service 0
53601	Pension Benefits		0	0	0	0 /	0
54001	Travel & Per Diem		0	0	0	0∤/	Electricity; water;
54101	Communications		1,625	1,800	821	1,800	sewer; waste disposal
54201	Postage & Freight		0	0	0	0∳	
54301	Utility Services		56,337	58,000	31,952	60,000	U
54401	Rentals & Leases		0	600	0		Facility and
54501	Insurance		0	0	0	7	equipment repairs
54601	Repair & Maintenance Services		18,721	32,761	7,305	32,761 <sup>L</sup>	
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0		Licenses for concession & RV
54901	Other Current Charges & Obligations		136	300	164	300	sites
55101	Office Supplies		0	0	0	0 000	
55201	Operating Supplies		17,192	30,000	14,677	28,000	0
55301 55401	Road Materials & Supplies Books, Publications, Subscriptions & Memberships		0 0	0	0		Shavings; cleaning
55501	Training & Registrations		0	0	0		supplies; paper goods
55801	Bad Debt		0	0	0	0	goods
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_	Req \$120,000
56301	Improvements Other Than Buildings		41,460	0	0	0	Resurfacing of
56401	Machinery & Equipment		3,552	0	0	0	outdoor arenas
56501 56601	Construction in Progress		0	0	0	0	
30001	Books, Publications & Library Materials CAPITAL OUTLAY	-	<u>0</u> 45,012	0 0	0 0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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	φ	202,137 \$	194,750 \$ 0	139,361 \$	190,000 \$	0
	Local Option Sales Tax III		193,469	200,531	25,697	230,830	0
				<u> </u>	<u> </u>		
	TOTAL REVENUES	\$	395,626 \$	395,281 \$	165,058 \$	420,830 \$	0

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.	One position being split between Parks Capital
51201	Regular Salaries & Wages		474,495	494,835	230,293	524,072	LOST; DBM change for
51301	Other Salaries & Wages		0	0	0	0	Maintenance Tech
51401	Overtime		0	0	0	0	positions (subject to
51501	Special pay		0	0	0	0	collective bargaining with ATU)
52101 52201	FICA Taxes Retirement Contributions		34,520 36,380	37,856 39,124	16,961 18,107	40,094 40,993	
52301	Life & Health Insurance		112,192	125,100	54,736	125,100	
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	Pest control; Beaver
53101	Professional Services		0	0	0	0 /	removal
53201	Accounting & Auditing		0	0	0	0 /	Verizon phone bill;
53301	Court Reporter Services		0	0	0	ŏ↓	State of Florida
53401	Other Contractual Services		0	1,000	0	1,000	
53501	Investigations		0	0	0	0	Solid Waste monthly
53601	Pension Benefits		0	0	0	0 /	tipping fees;
54001	Travel & Per Diem		0	1,000	0	1,000₩	Electricity and sewer bill for County parks
54101	Communications		7,899	5,800	2,047	5,800	biii for county parks
54201	Postage & Freight		144	300	0	300₩	D 111 1 11 1 0151
54301	Utility Services		85,358	90,000	36,559		Portable toilets \$15k; Misc equipment \$700
54401	Rentals & Leases		11,698	10,000	4,724	17,000	Cylinder rental \$1,300
54501 54601	Insurance Repair & Maintenance Services		0 86,930	0 125,000	0 34,809	0 125,000 <b>▶</b>	
54701	Printing & Binding		00,930	300	34,609 0	300	Backflow inspections;
54801	Promotional Activities		0	0	0	0	repair materials;
54901	Other Current Charges & Obligations		1,269	2,000	0	2,000	vehicle repairs
54931	Host Ordinance Items		265	0	0	0 \	
55101	Office Supplies		2,558	2,000	802	2,000	Building permits for
55201	Operating Supplies		145,079	138,500	41,976	138,500	non-CIP projects
55301	Road Materials & Supplies		0	0	0	0 \	U
55401	Books, Publications, Subscriptions & Memberships		260	0	336		Fuel; tools; PPE;
55501	Training & Registrations		0	800	0		quickrete, etc.
55801	Bad Debt		0	0	0	0 K	0
55901	Depreciation OPERATING COSTS	_	0 341,461	376,700	0 121,254	383,700	0
	OF ERATING COSTS		341,401	370,700	121,234	363,700	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		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_				0	
	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

FUND: Local Option Sales Tax III DEPARTMENT: Parks and Recreation FUNCTION: Culture/Recreation DIVISION: Parks and Recreation ACTIVITY: 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
54404	5 " 01 "	•	0.0	0.0	0.0	0.4	
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	155 425	One position's salary
51201 51301	Regular Salaries & Wages		128,663 0	137,744 0	60,555	155,425	split between Parks
51401	Other Salaries & Wages Overtime		0	0	0	0	Maint; DBM change for
51501	Special pay		0	0	0	0	Maintenance Worker and Maintenance Technician
52101	FICA Taxes		9,215	10,538	4,527	11,890	positions (subject to
52201	Retirement Contributions		9,115	10,193	4,463	11,283	collective bargaining
52301	Life & Health Insurance		32,543	40,500	10,330	40,500	with ATU)
52401	Workers' Compensation		5,999	6,419	3,210	7,151	
52501	Unemployment Compensation		0,000	0,110	0,210	0	
0200.	PERSONNEL COSTS	_	185,535	205,394	83,085	226,249	
==			_				
53101	Professional Services		0	0	0	0	Pest control; soil testing;
53201	Accounting & Auditing		0	0 0	0 0	0	temp labor Req. \$565k
53301 53401	Court Reporter Services		351,220			0 <b>√</b>	'
53501	Other Contractual Services Investigations		0	567,901 0	129,978 0	500,000	
53601	Pension Benefits		0	0	0	0	Electricity, water and
54001	Travel & Per Diem		0	0	0		waste disposal for
54101	Communications		0	0	0	0	Brosnaham and JR Jones Facilities; Clean
54201	Postage & Freight		0	0	0	ŏ	N Green trash pickups
54301	Utility Services		123,345	107,000	52,812	107,000	
54401	Rentals & Leases		1,506	0	2,650	0	
54501	Insurance		0	0	0	0.5	Brosnaham & JR 0
54601	Repair & Maintenance Services		198,603	90,909	29,957	90,909	Jones 0
54701	Printing & Binding		0	0	0		development & 0
54801	Promotional Activities		0	0	0	0	maintenance 0
54901	Other Current Charges & Obligations		0	0	0	0,	0
55101	Office Supplies		0	0	0	0,	Cleaning supplies &
55201	Operating Supplies		5,347	5,200	3,253	5,200	paper goods
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation	_	0	0	0	0	0
	OPERATING COSTS		680,021	771,010	218,650	703,109	Land 0
56101	Land		1,950	200,000	0	200,000	Acquisition. 0
56201	Buildings		0	0	0	0	Parks 0
56301	Improvements Other Than Buildings		632,908	1,700,000	382,419	323,962	Development 0
56401	Machinery & Equipment		17,477	68,182	0	68,182	\$1,110,702
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials	_	0	0	0	0	Parks Maint. 0
	CAPITAL OUTLAY		652,335	1,968,182	382,419	592,144	Equipment 0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$	1,517,891 \$	2,944,586 \$	684,154 \$	1,521,502	<b>S</b> 0
		_	<u> </u>	, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0 5	\$ 0
	Local Option Sales Tax III		1,517,891	2,944,586	684,154	1,521,502	0
	TOTAL REVENUES	<u> </u>	1,517,891 \$	2,944,586 \$	684,154 \$	1,521,502	<u> </u>
		´=	,. ,	,- ,, +	,	,,-32	·

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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime Special new		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0 0	0 0	0 0	0	0
52201 52301	Retirement Contributions Life & Health Insurance		0	0	0	0	0
52301	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	-	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0		Clean N Green - Trash pickup &
53401	Other Contractual Services		36,036	32,650	16,354	32,650	Contract Admin
53501	Investigations		0	0	0	0	Support
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	Port-a-Let Rentals (add'l for ADA
54201	Postage & Freight		0	0	0	0	Compliance)
54301	Utility Services		0	0	0	0₩	
54401	Rentals & Leases		3,924	4,150	1,850	4,950	0 Misc Repairs
54501	Insurance		0	0	0		wisc Repairs 0
54601	Repair & Maintenance Services		343	1,800	0	1,530	0
54701	Printing & Binding		0	1,000	0		Collection 0 envelopes 0
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		502	550	502	520	Appual fiching
54931	Host Ordinance Items		0	0	0	0	liconco
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 \	Information and
55401 55501	Books, Publications, Subscriptions & Memberships		0	0	0	0	directional signs
55501 55901	Training & Registrations		0	0	0	0	0
55801 55901	Bad Debts		0	0	0	0	0
33901	Depreciation 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		Ő	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
00001	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	42,892 \$	42,750 \$	20,804 \$	42,750	0
	RESOURCES						
	Fishing Bridge Fees Fund Balance	\$	38,251 \$ 4,641	42,750 \$ 0	20,804 \$	42,750 S	0 0
	TOTAL REVENUES	\$_	42,892 \$	42,750 \$	20,804 \$	42,750	0
		=					

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

count	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
E1101	Evenutive Salaries	\$	0 \$	0 \$	0 \$	0 \$	. 0
51101 51201	Executive Salaries	Φ	20.198	35,821	16,953	36,892	0
51301	Regular Salaries & Wages Other Salaries & Wages		20,198	0	0	30,092	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		1,442	2,740	1,213	2,622	0
52301	Life & Health Insurance		6,475	9,000	6,670	9,000	0
	Workers' Compensation		94	9,000			
52401	•				46	1,698	0
52501	Unemployment Compensation PERSONNEL COSTS	_	29,659	50,305	<u>0</u> 26,131	53,090	0
53101	Professional Services		0	0	0	0	0
			0	0	0	0	0
53201	Accounting & Auditing						
53301	Court Reporter Services		0	0	0	0	4 contract
53401	Other Contractual Services		32,627	65,280	0	65,260	employees, Funds
53501	Investigations		0	0	0	0	will come from
53601	Pension Benefits		0	0	0	0	Parks LOST
54001	Travel & Per Diem		0	0	0	0	
54101	Communications		0	0	0	0	
54201	Postage & Freight		0	0	0	0	L
54301	Utility Services		0	0	0	0	(
54401	Rentals & Leases		0	0	0	0	(
54501	Insurance		0	0	0	0	Ċ
54601	Repair & Maintenance Services		2,370	0	0	0	(
54701	Printing & Binding		2,370	0	0	0	(
			0	0	0	0	
54801	Promotional Activities						C
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		1,762	0	0	0	C
55201	Operating Supplies		8,851	0	0	0	C
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 🛦	
56401	Machinery & Equipment		45,906	16,281	0	16,770	Animal Transport
56501	Construction in Progress		0	0	0	0	Unit, \$16,770
56601	Books, Publications & Library Materials		0	0	0	0	
30001	CAPITAL OUTLAY		45,906	16,281	0 -	16,770	0
57101	Principal		0	0	0	0	0
	Principal						C
57201	Interest		0	0	0	0	
57301	Other Debt Service Costs DEBT SERVICE		0 -	0 -	0 0	0	0
F0/0/			-	-	-	-	-
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	C
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	0 -	0 -	0	0
				-	-	· ·	
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	
	NON-OPERATING COSTS		0	0	0	0	C
	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

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
E1101	Eventitive Colorine	ď	0 \$	0.4	0.0	0.0	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$	0 \$ 0	0 \$ 0	0 \$ 0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	-	0 0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501 53601	Investigations		0	0	0	0	0
54001	Pension Benefits Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & 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		Req \$5,000 0
55201	Operating Supplies		0	5,000	0	3,420	0
55301 55401	Road Materials & Supplies  Roads Publications Supplies  Roads Publications Supplies		0	0	0	0	0
55501	Books, Publications, Subscriptions & Memberships Training & Registrations		0	0	0	0	0
55801	Bad Debts		0	0	0	0	0
55901	Depreciation		0	0	Ö	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
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	-	0 -	0 0	0 0	0	0
E9101			0	0	0	0	
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	-	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0 0	0 0	0 -	0	0
	NON-OPERATING COSTS	æ	-		-	· ·	-
	TOTAL BUDGET	\$ _	<u> </u>	5,000 \$	<u>0</u> \$_	3,420 \$	0
	RESOURCES						
	Community Center Rentals	\$	0 \$	5,000 \$	0 \$	3,420 \$	
	Fund Balance	_	0	0	0	0	0
	TOTAL REVENUES	\$_	0 \$	5,000 \$	0 \$	3,420 \$	0

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

DEPARTMENT: Neighborhood and Human Services
Neighborhood and Human Services

COST CENTER: Neighborhood and Human Services

Account	Title		Actual FY 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	Ψ	298,932	329,609	164,385	205,114	0
51301	Other Salaries & Wages		290,932	0	0	0	0
51401	Overtime  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 PERSONNEL COSTS	-	0 384,155	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		Cell phones and
54001	Travel & Per Diem		1,963	2,800	0	2,000 √	internet
54101	Communications		3,356	2,000	1,689	0.000	Portable toilets for
54201	Postage & Freight		16	300	104	300 /	special needs
54301	Utility Services		0	0	0	Z0	hurricane shelter
54401	Rentals & Leases		0	500	0	500	namoano snotoi
54501	Insurance		0	0	0		Vehicle repairs;
			-			<b>∘</b> ▶	copier maint.
54601	Repair & Maintenance Services		3,444	2,500	1,435	2,500 [	
54701	Printing & Binding		566	500	0	500 🖍	Community
54801	Promotional Activities		0	1,000	0	1,000	Activities
54901	Other Current Charges & Obligations		25	0	0	0	aper, toner, etc.
54931	Host Ordinance Items		0	0	0	04	
55101	Office Supplies		2,585	2,000	470	2,500 🖍	Req \$3,000
55201	Operating Supplies		1,075	3,000	262	2,400	Fuel; misc supplies
55301	Road Materials & Supplies		0	0	0	0_'	U
55401	Books, Publications, Subscriptions & Memberships		568	550	142	1,200	Subscriptions &
55501	Training & Registrations		375	250	0	500₹	membership
55801	Bad Debt		0	0	0	0 \	renewals
55901	Depreciation		0	0	0	0 \	
	OPERATING COSTS	_	13,973	15,400	4,102	15,400	Registrations 0
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		6,891	0	0	0	0
56501	Construction in Progress		0,091	0	0	0	0
56601			0	0	0	0	0
30001	Books, Publications & Library Materials CAPITAL OUTLAY	-	6,891	0 -	0 -	0	0
57101			0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	
37301	DEBT SERVICE	-	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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
		-				, <u> </u>	

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
E4404	Evacutiva Calarias	æ	0.4	0.0	0.6	0	Φ 0
51101 51201	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	0	\$ 0
	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0	0	0
51501			0	0	0	0	0
52101	Special pay FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401			0	0	0	0	0
	Workers' Compensation						
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	0 0	0 0	0	0
53101	Professional Services		0	0	0	0	Req \$115,000
53201	Accounting & Auditing		0	0	0	0	Cremation of
53301	Court Reporter Services		0	0	0	0,	deceased indigent and transient
53401	Other Contractual Services		97,939	115,000	44,405	110,000	individuals as
53501	Investigations		0	0	0	0	mandated by FL
53601	Pension Benefits		0	0	0	0	Statute
54001	Travel & Per Diem		0	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	Low Income Utility
54401	Rentals & Leases		0	0	0	0	Assistance Program -
54501	Insurance		0	0	0	0	\$50k
54601	Repair & Maintenance Services		0	0	0	0	
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0,	Baker Act Services as
54901	Other Current Charges & Obligations		0	0	0	300,000	mandated by FL
55101	Office Supplies		0	0	0	0	Statute.
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
33301	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	•		0	0	0	0	0
	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	United Way
58101	Aids to Governmental Agencies		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	New Veterans positon
	GRANTS AND AIDS		105,725	105,725	15,000	90,725	created for FY15/16. Will report to HR.
59101	Transfers		0	0	0	0	(previously contracted)
59801	Reserves		0	0	0	0	
00001	NON-OPERATING COSTS	_	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
		_					

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	Ψ	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 55201	Office Supplies		180	250	0	250	0
55201 55201	Operating Supplies		0 0	0	0	0 0	0
55301 55401	Road Materials & Supplies		0	0	0	0	0
55501	Books, Publications, Subscriptions & Memberships Training & Registrations		0	500	0	600	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33901	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 \$	
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		31		0
			9,000		9,000	
52401	Workers' Compensation	122	116	58	111	0
52501	Unemployment Compensation PERSONNEL COSTS	 42,188	60,262	12,576	0 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 1	0
54101	Communications	0	982	66	902 /	Requested \$60K.
54201	Postage & Freight	5,230	5,000	1,987		Tipping fees, site
54301	Utility Services	19,492	40,000	382	00 000	cleanup, Operation Nightlight \$10k.
54401	Rentals & Leases	0	0	0	0	Nightlight \$ TUK.
54501	Insurance	0	0	0	0	Ĭ.
					0 [	
54601	Repair & Maintenance Services	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
		0	0	0	0	
58201	Aids to Private Organizations					0
58301	Other Grants and Aids GRANTS AND AIDS	 0 0	0 0	0 0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	 0	0	0	0	0
	TOTAL BUDGET	\$ 78,257 \$	115,244 \$	16,083 \$	141,676 \$	0
	RESOURCES					
	Safe Neighborhood/Article V Revenues Fund Balance	\$ 130,099 \$ (51,842)	99,750 \$ 15,494	62,225 \$ (46,142)	123,500 \$ 18,176	0 0
	TOTAL REVENUES	\$ 78,257 \$	115,244 \$	16,083 \$	141,676 \$	0

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

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

Account	Title		Actual FY 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 0	515	7,650	0
52401 52501	Workers' Compensation Unemployment Compensation		0	0	29 0	91 0	0
32301	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 54101	Travel & Per Diem Communications		0	0	0 0	4,400 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 55801	Training & Registrations Bad Debts		0	0 0	0	2,895 0	0
55901	Depreciation		0	0	0	0	0
33301	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 Admininstration/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 0	249	449	0
52501	Unemployment Compensation 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 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 NON-OPERATING COSTS	_	185,000	192,000	96,000	2,178 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 52401	Life & Health Insurance		0	0	0	0 0	0
52501	Workers' Compensation Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401 53501	Other Contractual Services		0	0 0	0	0 0	0
53601	Investigations Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701 54801	Printing & Binding Promotional Activities		0	0 0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	0 0	0	0 0	0 0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201 57301	Interest Other Debt Service Costs		0 0	0	0	0 0	0
37301	DEBT SERVICE	_	0	0	0	0	0
58101	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	\$_	<u>1,216</u> \$	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	<u>Title</u>		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	Ψ	9,280	32,837	9.130	27,525	0
51301	Other Salaries & Wages		0,200	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
32301	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	0,977	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
33901	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 DEVENIUS	_	1 122 562 6	3 140 520 °	420 450 f	2 220 627 6	
	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 Neighborhood and Human Services Neighborhood Enterprise HUD Emergency Shelter BUREAU: DIVISION: COST 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 Life & Health Insurance		0 0	0	0	0	0
52301 52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		3,578	3,408	0	3,408	0
53501 53601	Investigations Pension Benefits		0	0	0 0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901 55101	Other Current Charges & Obligations Office Supplies		5,695 0	6,818 0	9,012 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 Books, Publications & Library Materials		0 0	0	0	0 0	0
56601	CAPITAL OUTLAY	_	0 -	0	0 -	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0	0 0	0 0	0 0	0
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	<b>\$</b>	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 OPERATING COSTS	_	0 -	0 -	0 -	0 11,053	0
EC4.04	land		0	0	0		0
56101	Land		0	0	0 0	0 0	0
56201 56301	Buildings Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	0 -	0 -	0 -		0
	CAPITAL OUTLAT		U	O	Ü	0	O
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT 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	\$_				147,378 \$	0
	RESOURCES						
	Grant Revenues	\$	0 \$	0 \$	0 \$	147,378 \$	0
	TOTAL REVENUES	<u> </u>	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
7 toodant	THE		111014	111410	Actual	11 10 10	111010
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 -	0 -	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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 54801	Printing & Binding Promotional Activities		0 0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		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 DEBT SERVICE	_	0 -	0 -	0 -	0 -	0
				· ·	-	· ·	
58101	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 BEVENUES	<u>е</u>	204 400 6	1 244 242 0		4 EQ4 700 ft	
	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: Neighorhood and Human Services
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
F4404	Evenistiva Calarias	æ	0 \$	0.0	0.0	0.0	
51101 51201	Executive Salaries Regular Salaries & Wages	\$	175,246	0 \$ 174,264	0 \$ 90,957	0 <b>\$</b> 305,164	
51301	Other Salaries & Wages		0	0	90,937	303,104	Neighborhood Restoration to CRA
51401	Overtime		0	0	0	0	Admin; 1 position's
51401			0	0	0	0	salary which was split
	Special pay			-			between NR & CRA
52101	FICA Taxes		12,919	13,331	6,782	23,345	Admin will be paid
52201	Retirement Contributions		12,549	12,896	6,704	22,155	100% from CRA Admin
52301	Life & Health Insurance		29,194	34,740	17,516	54,000	
52401	Workers' Compensation		1,600	1,587	794	1,825	
52501	Unemployment Compensation 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	_	Req. \$8.5k
53501	Investigations		0	0	0	ő L	0
53601	Pension Benefits		0	0	0	٥٦	0
54001	Travel & Per Diem		6,545	8,941	819	8,500	0
54101			1,834	2,500	1,010	2,200	Cell phones
54201	Communications		364	2,500	391	600	
54301	Postage & Freight						0
	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	560	0
54501	Insurance		0	0	0		Vehicle & copier maint. Req. \$3.8k
54601	Repair & Maintenance Services		82	2,200	57	3,000	maint. Req. \$5.0K
54701	Printing & Binding		561	300	318	800	
54801	Promotional Activities		0	0	0	0	Legal ads, lien escrow,
54901	Other Current Charges & Obligations		178	2,100	186	2,100	host account, Req
54931	Host Ordinance Items		276	0	81	0	\$2.1k
55101	Office Supplies		2,286	1,500	548	2,500	
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	Req. \$2k
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	•		0	0	0	0	0
	Improvements Other Than Buildings						
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY	-	0 0	0	0 0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
57301	DEBT SERVICE	_	0	0 -	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$	246 601 ¢	250.050.¢	129 027 ¢	421 901 ¢	0
	TOTAL BODOL I	φ=	246,691 \$	<u>259,059</u> \$	128,037 \$	431,891_\$	
	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
			. 5,500	,500	5,500	,000	v
	TOTAL REVENUES	\$	246,691 \$	259,059 \$	128,037 \$	431,891 \$	0
		<b>~</b> =	Ψ		,	.σ.,σσι φ	

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 52401	Life & Health Insurance Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
32301	PERSONNEL COSTS	0	0	0	0 /	Brownsville
53101	Professional Services	3,805	25,000	3,990		Redevelopment Plan, Title clearance
53201	Accounting & Auditing	0	0	0,000	0	program.
53301	Court Reporter Services	0	0	0		Tree Trimming Services,
53401	Other Contractual Services	7,959	49,606	12,200	32,500	paint program, Clean-
53501	Investigations	0	0	0		ups
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0		Gulf Power/ 0
54201	Postage & Freight	915	2,000	1,496	1,500√	Streetlights 0
54301	Utility Services	72,313	73,000	35,320	73,000	0
54401	Rentals & Leases	0	0	0	0 /[	andscape Maint. & 0
54501	Insurance	0	0	0		Clean Sweep 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 5	% Indirect 0
54901	Other Current Charges & Obligations	5,026	10,594	3,940	15,000 P	ortion / Legal 0
54931	Host Ordinance Items	0	0	42	-	ds 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 55901	Bad Debt Depreciation	0	0	0	0	0
33301	OPERATING COSTS	113,412	181,200	63,895	272,367	0
EC101	Lond	22.762	0	10.010	0	0
56101	Land	23,763	0	19,919	0	0
56201 56301	Buildings Improvements Other Than Buildings	0	50,000	0 0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
00001	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 💉	
58301	Other Grants and Aids	6,920	10,000	4,695	10,000	Residential Grants
	GRANTS AND AIDS	6,920	10,000	4,695	10,000	1
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

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
54404	Fire system Collection	0.0	ο Φ	0.0	0.0	0
51101	Executive Salaries \$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0 0	0 itle Clearance
53101	Professional Services	3,961	0	0	9,000 Pr	rogram
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0 -	
53401	Other Contractual Services	13,630	109,860	2,448		Paint program, Clean
53501		13,030	0	2,440	40,000	ups
	Investigations					
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0 /	Gulf Power 0
54201	Postage & Freight	115	0	0	300 ⊾	0
54301	Utility Services	104,632	110,000	43,839	115,000	Jany Plyd Cata
54401	Rentals & Leases	1,332	1,332	378		Navy Blvd, Gateway, Chief's Way
54501	Insurance	0	0	0	04	Maintenance
54601	Repair & Maintenance Services	8,539	11,000	945	11,000	viaintenance
54701	Printing & Binding	99	0	0	0	0
	0 0				0	
54801	Promotional Activities	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	ounty 5% Indirect
55101	Office Supplies	0	0	0	0	ortion
55201	Operating Supplies	153	0	0	0 🖺	
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
33301	OPERATING COSTS	144,598	251,332	57,210	212,400	0
					Ci	vitan Park Imprvts.
56101	Land	0	0	0	0 /10	cated in Warrington
56201	Buildings	0	0	0		RA \$120k
56301	Improvements Other Than Buildings	11,400	60,000	48,084		ecorative Lighting at
56401	Machinery & Equipment	0	0	0		avy Point \$75k
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	0
30001	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		Facade, Sign,
58301	Other Grants and Aids	11,965	30,000	21,610	30,000	Residential Grants
00001	GRANTS AND AIDS	11,965	30,000	21,610	30,000	Residential Grants
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	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
	•					

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
					<u> </u>	
51101	Executive Salaries \$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
32301	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	9,000	Title Clearance
53201	Accounting & Auditing	0	0	0	0	Program
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	14,931	86,374	7,383	35,000	Tree Removal, paint
53501	Investigations	0	00,574	0,303	0	program, Clean-ups
	•		-			
53601	Pension Benefits	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		Gulf Power 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 ▲	County 5%
54901	Other Current Charges & Obligations	5,586	11,936	4,594	18,000	Indirect 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 OPERATING COSTS	93,416	0 171,310	<u>0</u> 45,484	137,000	0
56101	Land	50	0	0	0	0
56201	Buildings	0	0	0	_	Design and construction
	3			4.476		f Bus Shelter at
56301	Improvements Other Than Buildings	3,811	50,000	.,	.00,000	Varehouse and Truman
56401	Machinery & Equipment	0	0	0	0 1	ve. \$50k
56501	Construction in Progress	0	0	0		idewalks Massachusetts
56601	Books, Publications & Library Materials	0	0	0	0 A	ve \$150k
	CAPITAL OUTLAY	3,861	50,000	4,476		idewalks Montclair Ave 200k
57101	Principal	0	0	0	0	200K
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs DEBT SERVICE	0	0	0 -	0	
		ŭ	O	· ·	· ·	O
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0 💉	Facade, Sign,
58301	Other Grants and Aids	9,462	10,000	8,254	10,000	Residential Grants 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
				<u> </u>	Φ,σσσ	

FUND: CRA - Expendable Trust FUNCTION: CRA - Expendable Trust ACTIVITY: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
DIVISION: COMmunity Redevelopment
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 Plan Update, Title
53101	Professional Services	0	0	0		Clearance Program
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,300	26,532	6,629		Paint program,
53501	Investigations	0	0	0	0	Clean-ups
53601	Pension Benefits	0	0	0	0 [	
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	469	0	0	500 √	Gulf Power,
54201 54301	Utility Services			14,703	_	lighting 0
54301 54401	*	37,426 0	26,000 0	14,703	38,000 0	0
	Rentals & Leases					
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,240	10,000	2,973	10,000	Landscape Maint. 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 🔽	ounty Indirect 5%
55101	Office Supplies	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
		0	0	0		
55801	Bad Debt			-	0	0
55901	Depreciation OPERATING COSTS	<u>0</u> 59,084	68,000	27,243	0 151,300	0
50404	Land	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0		Park amenities at
56301	Improvements Other Than Buildings	3,500	50,000	23,810	100,000	Lexington Terrace
56401	Machinery & Equipment	0	0	0	0	
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	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 Governmental Agencies Aids to Private Organizations	0	0	0	0	
	=				_	Facade, Sign,
58301	Other Grants and Aids GRANTS AND AIDS	58,680 58,680	30,000 30,000	10,123 10,123	30,000	Residential Grants
F040:	Tunnatur	2	2	•		
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET \$	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
54404	- · · · · · · · · · · · · · · · · · · ·	0.0	ο Φ	0.0	0.0	0
51101	Executive Salaries \$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	•				0	
52501	Unemployment Compensation PERSONNEL COSTS	0 -	0 0	0 0	0	0
53101	Professional Services	0	0	0	9,000	Title Clearance
53201	Accounting & Auditing	0	0	0	0	Program
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	8,389	28,427	5,969	10,000	0
			,	,		Paint program
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0 4	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0 ~	Gulf Power 0
54301	Utility Services	74,274	70.000	37,066	75,000	Guil Power 0
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	0	0	0	0 🗸	"E" Street
		3.870				Maintenance,
54601	Repair & Maintenance Services	- /	5,700	280	16,000	and mulching
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0 ≰	County Indirect 5%
54901	Other Current Charges & Obligations	3,230	5,573	2,683	12,000	,
54931	Host Ordinance Items	0	0	0	0 1	
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
30001	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
0.00.	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0 ~	Facade, Sign,
58301	Other Grants and Aids	13,333	10,000	7,958	10,000	Residential Grants
00001	GRANTS AND AIDS	13,333	10,000	7,958	10,000	Residential Grants
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	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

FUND: CRA - Expendable Trust
FUNCTION: General Government
ACTIVITY: Other General Government Services DEPARTMENT: Neighborhood and Human Services
DIVISION: 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	φ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	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
00001	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	<sub>\$</sub> —	0 \$	10,000 \$	333 \$	20,000 \$	0
		* —		10,000 ψ	- σοσ ψ	Σ0,000 Ψ	0

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries		0 \$	0 \$	0.5	\$ 0
51201	Regular Salaries & Wages	245,685	121,987	55,203	54,460	Three salaries moved to
51301	Other Salaries & Wages	0	0	0	0	CRA Admin for FY 15/16;
51401 51501	Overtime Special pay	5,014 0	0	-22 0	0	one position created by the BCC on 5/21/15 to write
51501 52101	Special pay FICA Taxes	18,628	9,333	3,994	0 4,166	redevelopment plans for
52201	Retirement Contributions	7,016	9,028	4,260	3,954	three newly designated
52301	Life & Health Insurance	19,233	19,260	14,370	9,000	CRA's
52401	Workers' Compensation	203	318	159	136	L
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 54501	Rentals & Leases	387 0	500 0	276 0	0	0
54501 54601	Insurance 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	Legal Ads 0
54931	Host Ordinance Items	494	0	65	2,000	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	0
	CAPITAL OUTLAY	U	0	U	0	U
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	0 0	0 -	0 -	0	0
	DED! GENVIOL	ŭ	Ŭ	ŭ	· ·	Ü
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	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	\$ <u> </u>
	RESOURCES					
	CDBG - Grant Funds Supplies Fund Balance	\$ 353,636 \$ 0	175,000 \$ 0	91,907 \$ 0	0 84,716	\$ 0 0
	TOTAL REVENUES	353,636 \$	175,000 \$	91,907 \$	84,716	\$0

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

ACTIVITY: Executive 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
54404	5	•		2.0	2.0	2.0	•
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 Special pay		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 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 /	Conferences - 0
53601	Pension Benefits		0	0	0	0⋠	\$4k
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	
55501	Training & Registrations		1,129	1,310	0	1,000	OUTILCT CTICC
55801	Bad Debt		0	0	0	0	registration - \$600
55901	Depreciation		0	0	0	0	Training - \$400
33901	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 CAPITAL OUTLAY	_	0 -	0 -	0 -	0	0
57404							
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE		0 -	0 -	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	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

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

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

Account	Title		Actual Y 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	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
	Office Supplies		0	0	0	0	0
55101 55201							
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 COSTS		0 -	0 -	0 -	0	0
	OPERATING COSTS						Ü
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0.	<b>—</b>
58201	Aids to Private Organizations		0	0	0	200,000	New allocation
58301	Other Grants and Aids		0	0	0	0	\$200K for new
-	GRANTS AND AIDS		0	0	0	200,000	social programs determined by
59101	Transfers		0	0	0	0	BOCC
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	0 \$	0 \$	0 \$	200,000 \$	0
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 \$	0 \$	200,000 \$	0
	TOTAL REVENUES	<u> </u>	0 \$	0\$	0 \$	200,000 \$	0
	. S E KE VERIOLO	<b>—</b>	<u> </u>	<u> </u>		φ	

FUND: Civic Center

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

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
51101	Regular Salaries & Wages	Ф	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	Management Fee \$188,074
53201	Accounting & Auditing		0	0	0	0	Food Service Fee \$79,702
53301	Court Reporter Services		0	0	0	0√	Incentive Fee
53401	Other Contractual Services		5,378,328	5,639,426	2,980,048	5,430,777	\$18,489
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401 54501	Rentals & Leases		02.020	141 000	10.054	141 660	Building premuim is
54501 54601	Insurance Papair & Maintanance Services		92,939 0	141,909 0	19,054 0	141,669 0	\$140,000, vehicle premuim \$1,669
54701	Repair & Maintenance Services Printing & Binding		0	0	0	0	premum \$1,009
54801	Promotional Activities		134,500	0	43,250	0	0
54901	Other Current Charges & Obligations		7,377	7,500	9,291	7,500	County indirect \$0k
54931	Host Ordinance Items		0	0	0,231	0	Stormwater \$7.5k
55101	Office Supplies		0	0	0	0	
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		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	Ψ	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			
		· <del>-</del>	<del></del>				

FUND: Civic Center DEPARTMENT: Management & Budget Service

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

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

Account	Title		Actual FY 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 PERSONNEL COSTS	=	0 0	0 0	0 0	0 -	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		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 OPERATING COSTS	_	918,440	1,300,000 1,300,000	1,300,000 1,302,662	1,310,000 1,310,000	0
					_	_	
56101	Land		0	0	0	0	0
56201 56301	Buildings Improvements Other Than Buildings		0	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
30001	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 Governmental Agencies  Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	<u> </u>	0	0	0	0	0
	TOTAL BUDGET	\$	918,440 \$	1,300,000 \$	1,340,576 \$	1,310,000 \$	0
		*=	Σ.ο,ο	Ψ	-,- :0,0: σ	-,σ,σσσ	
	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	VEN THE REAL PROPERTY.
51201	Regular Salaries & Wages	Ψ	379,573	345,913	127,836	249,847	Eliminated Dept Director position
51301	Other Salaries & Wages		0,0,0,0	0	0	0	Director position
51401	Overtime		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	Annual Audit, Contract for
53101	Professional Services		181,790	216,706	184,887	218,000	FY15/16.
53201	Accounting & Auditing		0	0	0	0	Bid in 2014,
53301	Court Reporter Services		0	0	0	0	contract terms are
53401	Other Contractual Services		0	0	0	0	good thru 2018. (Warren Averett.)
53501	Investigations		0	0	0	0	(Walter Averett.)
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		5,932	1,650	562	6,000	0
54101	Communications		0	0	220	0 🛕	DAGDU M. II O. I.
54201	Postage & Freight Services		414	650	167	500	MSBU Mail-Outs
54301	Utility Services		0	0	239	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 ∡	Legal Ads. 0
54901	Other Current Charges & Obligations		7,286	7,250	2,779	7,500	0
54931	Host Ordinance		64	0	-24	100	GFOA 0
55101	Office Supplies		374	750	1,060	450	Budget 0
55201	Operating Supplies		226	500	271	350	Award, FL 0
55301	Road Materials & Supplies		0	0	0	0↓	Statute 0
55401	Books, Pubs, & Subs		935	1,000	635	1,000	Books, GAAP 0
55501	Training & Registrations		280	300	0	300₹	Guide 0
55801	Bad Debt		0	0	0	0	GFOA 0
55901	Depreciation		0	0	0	0	Memberships 0
	OPERATING COSTS	_	197,301	229,156	190,796	234,200	(3)
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials	_	0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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 \$	<u>557,925</u> \$	0
	RESOLIDCES						
	RESOURCES  General Fund Revenues	\$	690,545 \$	688,243 \$	362,243 \$	557,925 \$	0
	General Fund Revenues	Ф	0 <del>3</del> 0,545 \$	000,243 \$	302,243 \$	JO1,925 \$	0
	TOTAL REVENUES	\$_	690,545 \$	688,243 \$	362,243 \$	557,925 \$	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
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 Belle Chasse Street Lighting MSBU	1,896 1,490	2,000 1,542	960 640	2,000 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 3,051	35,014 3,257	390 1,351	35,014 3,300	0
Deerfield Estates Street Lighting MSBU 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 Innerarity Island Road Paving	4,300	4,279 64,345	1,911 171	4,543 64 345	0
,	382 1,775	1,980	171 749	64,345 1 980	0
Ironhorse Street Lighting MSBU				1,980 835	
Johnstone Street Lighting MSBU Kings Ridge Street Lighting MSBU	780 1 017	835	395 831	835	0
Lake Estelle Street Lighting MSBU	1,917 6,597	1,980 6,820	2,814	2,000 6.820	0
Lakes of Carrington Street Lighting MSBU	6,571	4,455	3,804	6,820 4,868	0
Lanco or Carrington Officer Lighting MODU	12,815	13,992	5,481	13,992	0
Las Brisas Street Lighting MSRLI			J, <del>T</del> U I	10,002	U
Las Brisas Street Lighting MSBU Legacy Oaks Street Lighting MSBU					Λ
Legacy Oaks Street Lighting MSBU	0	0	1,425	11,660	0
					0 0 0

FUND: MSBU Assessment Program Fund DEPARTMENT: Management & Budget Services FUNCTION: Physical Environment DIVISION: Office of Management & Budget ACTIVITY: Electric Utility Services COST CENTER: Road Assessment Program

Title	Actual FY 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  Manchester Street Lighting MSBU	1,456 7,794	1,540 8,010	739 3,347	1,540 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 Mirabelle Street Lighting MSBU	1,641 9,745	1,430 10,010	634 4,920	1,547 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 Providence Manor Street Lighting MSBU	0 2,401	0 2,486	0 1,029	0 2,486	0
Providence Manor II Street Lighting MSBU	2,401	2,466 3,190	1,029	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 Sandy Creek Street Lighting MSBU	2,309 473	2,530 506	1,165 239	2,563 506	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 dredgeno 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 Summerfield Street Lighting MSBU	1,470 3,567	1,540 3,643	741 1,528	1,540 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
Tarkiln Oaks Street Lighting MSBU	2,006	2,068	860	2,090	0
Tarkiln 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 Twin Oaks Street Lighting MSBU	1,994 6,997	2,200 7,537	1,003 3,016	2,200 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 West Ridge Place Street Lighting MSBU	2,623 3,225	2,665 2,420	1,277 1,384	2,860 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 Woodbridge Manor Street Lighting MSBU	5,511 4,181	5,060 4,400	2,997 2,120	5,341 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 Reserves	0 0	0 10,000	0	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 DEPARTMENT: Management & Budget Service

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 \$	
51201	Regular Salaries & Wages		60,413	47,583	28,890	45,783	Position will 0
51301	Other Salaries & Wages		0	0	0	0	handle tax 0
51401	Overtime		0	0	0	0	deed sales on county
51501	Special pay		0	0	0	0	acquired
52101	FICA Taxes		4,507	3,640	2,094	3,502	properties
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 0	62	115	0
52501	Unemployment Compensation PERSONNEL COSTS	_	79,499	63,868	39,253	0 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	\$ <u></u>	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

FUND: Internal Service Fund DEPARTMENT: Management & Budget Services
FUNCTION: General Government DIVISION: Office of Risk Management
ACTIVITY: Finance & Administrative 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	Ψ	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	Ö	0	0
55401	Books, Pubs, & Subs		1,797	1,500	921	1,500	0
55501			299		199	1,800	0
	Training & Registrations		299	1,800 0	199	0	0
55801	Bad Debt				-		
55901	Depreciation OPERATING COSTS	_	81,542 93,871	78,854 95,750	78,854 82,658	81,542 98,743	0
	CI LIWING COOLS		30,071	30,730	02,000	30,740	· ·
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
E0101	Aids to Covernmental Agencies		0	0	0	0	0
58101	Aids to Governmental Agencies					0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	0 -	0 -	0 0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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

51201 51301 51401 51501 52101 52201 52301 52401	Executive Salaries Regular Salaries & Wages Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS  Professional Services	\$	0 \$ 0 0 0 0 0 0	0 \$ 0 0 0 0	0 \$ 0 0 0 0	0 \$ 0 0 0	0 0 0
51201 51301 51401 51501 52101 52201 52301 52401	Regular Salaries & Wages Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS		0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0
51301 51401 51501 52101 52201 52301 52401	Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS		0 0 0 0 0	0 0 0 0	0 0 0 0	0	0
51401 51501 52101 52201 52301 52401	Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS	_	0 0 0 0	0 0 0	0 0 0	0	0
51501 52101 52201 52301 52401	Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS	_	0 0 0 0	0	0		
52101 52201 52301 52401	FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS	_	0 0 0	0	0	U	0
52201 52301 52401	Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS	_	0			0	0
52301 52401	Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS	_	0	U	0	0	0
52401	Workers' Compensation Unemployment Compensation PERSONNEL COSTS	_		0			
	Unemployment Compensation PERSONNEL COSTS	_	U	0	0	0	0
52501	PERSONNEL COSTS		•	0	0	0	0
	Professional Services		0 0	0 0	0 0	0	0 0
53101			8,200	15,200	8,200	15,200	Infection control 0
53201	Accounting & Auditing		0	0	0	0	services 0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		(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
	Communications		0	0	0	0	0
	Postage & Freight		0	0	0	0	0
	Utility Services		0	0	0	0	0
	Rentals & Leases		0	0	0	0.	0
	Insurance		1,817,878	2,224,444	1,901,546	2,420,680	sdhall:
	Repair & Maintenance Services		0	0	0	0	WC and final payroll
	Printing & Binding		0	0	0	0	audit additional
	Promotional Activities		0	0	0	0	premuim.
	Other Current Charges & Obligations		0	0	0	0	Risk budget # \$2,520,680
	Office Supplies		0	0	0	0	\$2,520,680
	Operating Supplies		0	0	0	0	
	Road Materials & Supplies		0	0	0	0	0
	Books, Pubs, & Subs		0	0	0	0	0
			0	0	0	0	
	Training & Registrations					0	0
	Bad Debt		0	0	0	-	0
55901	Depreciation OPERATING COSTS	_	0 1,504,058	2,239,644	1,909,746	2,435,880	0
56101	Land		0	0	0	0	0
	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
	Machinery & Equipment		0	0	0	0	0
	Construction in Progress		0	0	0	0	0
	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
	Principal		0	0	0	0	0
57201			0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
	Aids to Private Organizations		0	0	0	0	0
	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 -	0 -	0 -	0	0
	TOTAL BUDGET	\$	1,504,058 \$	2,239,644 \$	1,909,746 \$	2,435,880 \$	
	TO THE BODOL I	Ψ	1,00π,000 φ	Σ,200,044 Φ	1,000,1 το φ	<u> </u>	
	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

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

Stitit   Executive Salistice   S	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Second   S								
Second   S	51101	Executive Salaries	\$	0.\$	0.\$	0.\$	0.\$	. 0
51301   Order Salarines & Wages   0			•	•				
Second   Comment		· ·						
S2010   Fick Taxes				0	0	0	0	0
S200   Retirement Contributions	51501	Special pay		0	0	0	0	0
S2201   Life & Health Insurance	52101	FICA Taxes		0	0	0	0	0
S2291   Vioriters' Compensation   0   0   0   0   0   0   0   0   0	52201	Retirement Contributions		0	0	0	0	0
		Life & Health Insurance		0	0	0	0	0
PERSONNEL COSTS								
S3101   Professional Services   8,086   37,500   898   37,500   51,500	52501		_					
S3201   Accounting & Auditing   0	=0.4.0.4	B ( ) 10 1			07.500		a= =aa <b>A</b>	Actuarial Study
S3301   Court Reporter Services   0								
S3401   Other Contractual Services   0								
Sason   Provestigations		· ·						
53861   Pension Benefits								
S4001   Travel & Per Diem								
S4101   Communications								
54201   Postage & Freight   0								
S4301   Utility Services								
S4401   Rentals & Leases   0								
1,926,909   1,900,000   1,888,171   2,061,072								
Selection   Repair & Maintenance Services   0								
Factor   Printing & Binding   0							' '	
54801   Promotional Activities   0	54701	•		0	0	0	0	
55101 Office Supplies	54801			0	0	0	0	\$2,272,644
Second   Operating Supplies   0	54901	Other Current Charges & Obligations		0	0	0	0	
So	55101	Office Supplies		0	0	0	0	0
South   Books, Pubs. & Subs   0	55201	Operating Supplies		0	0	0	0	0
Training & Registrations   0   0   0   0   0   0   0   0   0	55301	Road Materials & Supplies		0	0	0	0	0
Bad Debt	55401	Books, Pubs, & Subs		0	0	0	0	0
Depreciation		Training & Registrations						
Description		Bad Debt		0	0	0		
Second   Land	55901	·	_					
Second   Buildings		OPERATING COSTS		1,934,995	1,937,500	1,689,070	2,098,572	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Machinery & Equipment	56201	Buildings		0	0	0	0	0
Section   Construction in Progress   0   0   0   0   0   0   0   0   0	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials	56401	Machinery & Equipment		0	0	0	0	0
CAPITAL OUTLAY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56501			0	0	0	0	0
57101         Principal         0         <	56601	Books, Publications & Library Materials		0	0	0	0	0
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs DEBT SERVICE         0		CAPITAL OUTLAY		0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0		· · · · · · · · · · · · · · · · · · ·						
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0								
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0         0         0           59101         Transfers Tra	57301		_					
58201 Aids to Private Organizations         0		DEBT SERVICE		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers Reserves NON-OPERATING COSTS         0 <td>58101</td> <td>Aids to Governmental Agencies</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS  0 0 0 0 0 0 0  59101 Transfers 0 0 0 0 0 0 0 0  Reserves 0 0 0 0 0 0 0  NON-OPERATING COSTS 0 0 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	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers         0	58301		_	0	0	0	0	0
59801 Reserves NON-OPERATING COSTS         0		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS         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	59801		_					
RESOURCES Internal Service Fund Revenues \$ 1,934,995 \$ 1,937,500 \$ 1,689,070 \$ 2,098,572 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Internal Service Fund Revenues \$ 1,934,995 \$ 1,937,500 \$ 1,689,070 \$ 2,098,572 \$ 0		TOTAL BUDGET	\$ <u>_</u>	1,934,995 \$	1,937,500 \$	1,689,070 \$	2,098,572 \$	0
		RESOURCES						
TOTAL REVENUES \$ 1,934,995 \$ 1,937,500 \$ 1,689,070 \$ 2,098,572 \$ 0		Internal Service Fund Revenues	\$	1,934,995 \$	1,937,500 \$	1,689,070 \$	2,098,572 \$	0
		TOTAL REVENUES	\$ <u></u>	1,934,995	1,937,500 \$	1,689,070 \$	2,098,572 \$	0

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
54404	For entire Colories	Φ.	0.0	0.6	0.0	0.0	0
51101	Executive Salaries	\$	0 \$	0\$	0 \$	0 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		260,836	0	10,976	0	0
53201	Accounting & Auditing		0	0	0	0 /	
53301	Court Reporter Services		0	0	0		sdhall: Claims for building
53401	Other Contractual Services		3,654,744	489,000	1,962,395		damage, Amount
53501	Investigations		0	0	0	0	req: \$588,750
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 <sup>l</sup>	
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	0,010	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33301	OPERATING COSTS	_	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
30001	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 Reserves		0	0	0	0	0
59801	NON-OPERATING COSTS	_	0	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	\$ <u></u>	11,811,194 \$	489,000 \$	3,837,481 \$	513,175	0

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

Account	Title		Actual FY 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	0	sdhall:
53201	Accounting & Auditing		0	0	0	0 /	Auto claims. 0
53301	Court Reporter Services		0	0	0	0	Requested 0 \$582,750 0
53401	Other Contractual Services		902,453	324,000	82,670	324,000	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	Car rental from
54401	Rentals & Leases		679	6,000	485	6,000	"County at fault"
54501	Insurance		0	0	0	0	accidents.
54601	Repair & Maintenance Services		1,995	0	0	0	
54701	Printing & Binding		0	0	0	0	0
54801 54001	Promotional Activities		0	0	0	0	0
54901 55101	Other Current Charges & Obligations Office Supplies		0		0	0	
55101 55201			0	0	0	0	0
55201 55201	Operating Supplies		0		0	0	
55301 55401	Road Materials & Supplies		0	0	0 0	0	0
55401 55501	Books, Pubs, & Subs		0	0	0	0	0
55801	Training & Registrations Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
55901	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	Ö	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	Ő	0	0
	CAPITAL OUTLAY	<del>-</del>	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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

FUND: Internal Service Fund DEPARTMENT: Management & Budget Services FUNCTION: General Government DIVISION: Safety and Loss Control ACTIVITY: Finance & Administrative COST CENTER: Safety and Loss Control Admin

Account	Title		Actual FY 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501			0	0	0	0	0
52101	Special pay		0	0	0	0	0
	FICA Taxes			0	0		
52201	Retirement Contributions		0			0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		15,648	24,000	9,980	22,000	Drug screens, hearing & hepatitis tests Reg.
53201	Accounting & Auditing		0	0	0	0	\$24k
53301	Court Reporter Services		0	0	0	0 4	
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0 /	Includes half of the
54001	Travel & Per Diem		0	0	0	0 ✓	maintenance of the
54101	Communications		1,690	2,500	1,162	3,000	copier/scanner used
54201	Postage & Freight		0	0	0	0	by Risk and HR. \$1,006
54301	Utility Services		0	0	0	0	¥1,000
54401	Rentals & Leases		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	12 000	Drivers License
54901 54001	Other Current Charges & Obligations		11,266	8,000		10,000	checks, Req.\$14k
54931	Host Ordinance Items		0	0	471	0	
55101	Office Supplies		2,473	2,000	215	2,500	
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 DEBT SERVICE	_	0 0	0 -	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
36301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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
		_		=	=		

FUND: 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 \$		Reclassifying
51201	Regular Salaries & Wages		400,298	440,148	201,092	409,671	Purchasing Coordinator to Sr
51301 51401	Other Salaries & Wages Overtime		0	0 0	0	0	Purchasing
51401 51501	Special Pay		0	0	0	0	Coordinator
52101	FICA Taxes		28,571	33,670	14,479	31,340	
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 Travel & Per Diem		0	0	0	0	0
54001 54101	Communications		687 135	1,500 500	276 15	1,500 500	0
54201	Postage & Freight		2,111	3,000	1,000	3,000	0
54301	Utility Services		2,111	0,000	0	0,000	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 0	3,000	0	3,000	0
55801 55901	Bad Debt Depreciation		0	0	0	0	0
33301	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 DEBT SERVICE	-	0 -	0 -	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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

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 Other Salaries & Wages		0	0 0	0	0	0
51301 51401	Overtime		0	0	0	0 0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 -	0 0	0	0
53101	Professional Services		19,943	5,000	0	10,000	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0 🖈	Landscaping, sprinkler
53401	Other Contractual Services		595,785	200,000	404,033	250,000	system
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	0
54001 54101	Travel & Per Diem Communications		0	0	0	0	0
54101 54201	Freight & Postage Services		0	0	0	0	Toll Bridge
54301	Utility Services		14,574	14,000	6,182	15,000	maintenance.
54401	Rentals & Leases		0	0	0,102	0 /	′ L
54501	Insurance		41,153	45,000	46,141	45,000 4	0
54601	Repair & Maintenance Services		67,754	36,500	6,900	70,000	0
54701	Printing & Binding		0	0	0	0	Indirect 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 55201	Operating Supplies		1,125 0	0	391 0	1,250 0	0
55301 55401	Road Materials & Supplies Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
	OPERATING COSTS		900,140	460,500	543,722	555,250	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301 56401	Improvements Other Than Buildings Machinery & Equipment		156,182 0	0	26,831 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 DEBT SERVICE	_	0 -	0 -	0 -	0	0
							O
58101	Aids to Governmental Agencies		24,501	26,000	5,897	26,000	Debt Service for
58201	Aids to Private Organizations		0	0	0	0	bond issues.
58301	Other Grants and Aids GRANTS AND AIDS	_	24,501	26,000	5,897	26,000	_
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		(602.202)	0	0	0	0
	Fund Balance Less 5%		(693,383) 0	0 (127,227)	0 0	0 (131,222)	0 0
	TOTAL REVENUES	<u> </u>	2,053,802 \$	2,417,307 \$	1,236,219 \$	2,493,214 \$	0
		*=	Σ,000,002 Ψ	<u></u>	.,200,210 ψ	Σ, 100,Σ11	

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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	Ö	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
			0				
52201	Retirement Contributions			0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS		0 0	0 -	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	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
	Promotional Activities			0	0		0
54801 54901			0			0	
	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
00001	CAPITAL OUTLAY	·	0	0	0	0	0
57101			0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE		0 0	0 0	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
00001	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
		· <del></del>					

FUND: Library DEPARTMENT: Library Services FUNCTION: General Government DIVISION: Library Services ACTIVITY: Finance & Administrative 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 \$	Two employees
51201	Regular Salaries & Wages		1,848,441	2,108,872	880,229	2,211,742	anticipate retiring
51301	Other Salaries & Wages		0	0	0	0	
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101 52201	FICA Taxes Retirement Contributions		136,272 131,333	161,325 156,051	65,125 0	169,202 163,347	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	Contract employees
53101	Professional Services		0	0	375	0	Req. \$316k;
53201	Accounting & Auditing		0	0	0	- 1	Media Archive \$4,788; Video Licensing \$3.2k;
53301	Court Reporter Services		0	0	0	- //	Security \$102,650;
53401	Other Contractual Services		431,435	428,814	211,943		Cleaning Services \$66k
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		2,724	1,400	4,275	1,400 l	
54101	Communications		12	245	159	245	0
54201	Postage & Freight		6,777	12,500	2,574	,	Premuim \$2,168
54301	Utility Services		1,004	1,500	2,013	2,000	
54401	Rentals & Leases		53,120	1,200	24,589	0,400	Tryon Landscaping
54501 54601	Insurance		0 16 007	1,955	1,955	2,168	\$10.2k
54601 54701	Repair & Maintenance Services Printing & Binding		16,007 2,102	8,500 6,800	4,980 2,108	18,700 6,800	Misc repairs \$8.5k
54801	Promotional Activities		99	500	2,100	500	0
54901	Other Current Charges & Obligations		276,048	254,946	129.826	271,016	Indirect costs
54931	Host Ordinance		8,033	0	3,524	0	
55101	Office Supplies		28,715	26,100	13,729	26,100 🗸	Fuel, crafts & 0
55201	Operating Supplies		46,191	31,000	28,211	31,000	materials 0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		83,448	181,025	75,680	170,825	Magazines/
55501	Training & Registrations		8,674	3,600	300	13,600	Databases \$85,025 Book rentals \$31k
55801	Bad Debt		0	0	0	0 \	e-books \$54.8k
55901	Depreciation	_	0	0	0	0	
	OPERATING COSTS		964,390	960,085	506,240	1,044,106	Library
56101	Land		0	0	0	0	Associations,
56201	Buildings		0	0	0	0	conferences,
56301	Improvements Other Than Buildings		0	0	0	0	workshops
56401	Machinery & Equipment		26,425	0	0	0	0
56501	Construction in Progress		0	0	0	0_	Library books
56601	Books, Publications & Library Materials		281,906	235,993	43,562	235,993	Library books
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 🛦	
59801	Reserves		0	63,828	0	152,201	Reserve allocations from June /July Tax
	NON-OPERATING COSTS		0	63,828	0	152,201	Certifications.
	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

FUND: Library DEPARTMENT: Library Services FUNCTION: General Government DIVISION: Library Services ACTIVITY: Finance & Administrative 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 }	DBM change for
51201	Regular Salaries & Wages		27,040	48,204	21,476	62,300	Maintenance Tech
51301	Other Salaries & Wages		0	0	0	0	positions (subject to collective bargaining
51401	Overtime		308	1,000	78	1,000	with ATU)
51501	Special pay		0	0	0	0	
52101	FICA Taxes		2,059	3,765	1,506	4,843	
52201	Retirement Contributions		1,933	3,642	1,588	4,595	
52301	Life & Health Insurance		6,866	18,000	9,281	18,000	0
52401 52501	Workers' Compensation Unemployment Compensation		2,420 0	2,529 0	1,265 0	3,217 0	0
32301	PERSONNEL COSTS	_	40,626	77,140	35,193	93,955	0
53101	Professional Services		0	0	0	0	Ground maint; pest control; fire alarm;
53201	Accounting & Auditing		0	0	0	0	boiler cleaning service
53301	Court Reporter Services		0	0	0	o	
53401	Other Contractual Services		16,160	14,475	5,465	19,400 <sup>▼</sup>	0
53501	Investigations		0	0	0	0	Radios for 2 Maint.
53601	Pension Benefits		0	0	0	0	Techs
54001	Travel & Per Diem		0	0	0	o√	0
54101	Communications		396	504	227	500	Utilities; dumpsters
54201	Postage & Freight		0	0	12	0	Req. \$211,683
54301	Utility Services		175,747	212,012	84,217	190,000	
54401	Rentals & Leases		111	416	86	450	Uniforms 0
54501	Insurance		0	2,000	0	2,000	0
54601	Repair & Maintenance Services		45,121	43,600	12,724	47,500	Based on YTD usage
54701	Printing & Binding		0	0	0	0	& condition of bldgs
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		150	330	0	330	
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	Small tools, 0 Fuel, Flags, PPE 0
55301	Road Materials & Supplies		0	0	0	0	
55401 55501	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501 55801	Training & Registrations Bad Debt		0 0	0 0	0	0	0
55901	Depreciation		0	0	0	0	0
33301	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
33001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	290,838 \$	361,777 \$	139,724 \$	364,235	<u> </u>
	RESOURCES						
	Library Fund Revenues	\$	290,838\$	361,777 \$	139,724\$	364,235 \$	0
	TOTAL REVENUES	\$	290,838 \$	361,777 \$	139,724 \$	364,235	0
	IOTAL NEVEROLO	Ψ=	4 200,000	331, <i>111</i> \$	133,124 \$	504,230	

FUND: Library DEPARTMENT: Library Services
FUNCTION: General Government DIVISION: Library Services
ACTIVITY: Finance & Administrative 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 PERSONNEL COSTS	_	104,973	0 118,815	50,286	0 123,696	0 Services for
53101	Professional Services		0	0	0	0 /	network re- architecing 0
53201	Accounting & Auditing		0	0	0	0 /	0
53301	Court Reporter Services		0	0	0	o↓	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	Req: \$122k
54001	Travel & Per Diem		2,154	1,500	276	2,000 🗸	Dedicated 0
54101	Communications		68,452	118,000	10,164	86,000	internet, T-1 0
54201	Postage & Freight		0	0	0	0	and DSL for 0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0		0
54601	Repair & Maintenance Services		66,291	101,500	1,940	81,000	SIRSI Contr 0
54701	Printing & Binding		0	0	0	0	Incr, RFID 0
54801	Promotional Activities		0	0	0	0	U
54901	Other Current Charges & Obligations		0	0	0 0	0	0 0
54931 55101	Host Ordinance		100	1,000	2,716	1,000	0
55201	Office Supplies		10,147	31,000	2,716	31,000	Desktop software
55301	Operating Supplies Road Materials & Supplies		10,147	31,000	0	31,000	and misc hardware
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	
55501	Training & Registrations		299	2,000	0	2,000 ▶	
55801	Bad Debt		0	0	0	2,000 \	National Library
55901	Depreciation		0	0	0	0	Technology
	OPERATING COSTS	_	154,693	261,000	15,095	213,000	Conference
56101	Land		0	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	Requested:
56801	Intangible Assets	_	0	0		0	
	CAPITAL OUTLAY		35,209	33,304	0	36,000	\$24K - Replacement PC's for staff & public
57101	Principal		0	0	0	0	\$12K - Infoblox DNS
57201	Interest		0	0	0	0	Grid member
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0	0 0	0	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	294,876 \$	413,119 \$	65,382 \$	372,696 \$	0
	RESOURCES						
	Library Fund Revenues	\$	294,876\$	413,119\$	65,382 \$	372,696\$	0

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

51301         Other Salaries & Wages         0         0         0           51401         Special pay         0         0         0           52101         FICA Taxes         12,128         13,920         6,936         12           52201         Retirement Contributions         22,407         27,097         13,471         12           52301         Life & Health Insurance         14,265         27,000         8,846         27           52401         Workers' Compensation         453         473         237           52501         Unemployment Compensation         0         0         0           752501         Unemployment Compensation         0         0         0           752701         Accounting & Auditing         0         0         0           53101         Professional Services         0         0         0         0           53301         Court Reporter Services         0         0         0         0           53301         Investigations         0         0         0         0           53401         Investigations         0         0         0         0           54001         Travel & Per Diem         0 </th <th>0 \$ 0 3,179 0 0 0 0 0 0 0 2,866 0 2,210 0 7,000 0 422 0 0,677 0</th>	0 \$ 0 3,179 0 0 0 0 0 0 0 2,866 0 2,210 0 7,000 0 422 0 0,677 0
S1201 Regular Salaries & Wages   160,485   181,954   91,671   168	3,179 0 0 0 0 0 0 0 2,866 0 2,210 0 7,000 0 422 0 0 0 0,677 0
51301 Other Salaries & Wages         0         0         0           51401 Overtime         231         0         0           52101 FICA Taxes         12,128         1,920         6,936         12           52201 Retirement Contributions         22,407         27,097         13,471         12           52301 Life & Health Insurance         14,265         27,000         8,846         27           52401 Workers' Compensation         453         473         237           52501 Unemployment Compensation         0         0         0         0           752501 Very Compensation         0         0         0         0           53101 Professional Services         0         0         0         0           53201 Accounting & Auditing         0         0         0         0           53301 Court Reporter Services         0         0         0         0           53301 Investigations         10         0         0         0           53501 Investigations         11,010         12,600         0         12           53501 Investigations         10         0         0         0           54001 Travel & Per Diem         0         0         0	0 0 0 0 0 2,866 0 2,210 0 7,000 0 422 0 0 0 0,677 0
51401         Overtime         231         0         0           51501         Special pay         0         0         0           52101         FICA Taxes         12,128         13,920         6,936         12           52201         Retirement Contributions         22,407         27,097         13,471         12           52301         Life & Health Insurance         14,265         27,000         8,846         27           52401         Workers' Compensation         453         473         237           52501         Unemployment Compensation         453         473         237           52501         Unemployment Compensation         0         0         0           PERSONNEL COSTS         209,969         250,444         121,160         220           53101         Professional Services         0 <td>0 0 0 0 0 0 2,866 0 0 2,210 0 0 7,000 0 422 0 0 0,677 0 0</td>	0 0 0 0 0 0 2,866 0 0 2,210 0 0 7,000 0 422 0 0 0,677 0 0
51501   Special pay	0 0 2,866 0 2,210 0 7,000 0 422 0 0 0,677 0
52101         FICA Taxes         12,128         13,920         6,936         11           52201         Life & Health Insurance         14,265         27,000         8,846         27           52401         Workers' Compensation         453         473         237           52501         Unemployment Compensation         0         0         0         0           12501         Unemployment Compensation         0         0         0         0           52501         Unemployment Compensation         0         0         0         0           53101         Professional Services         0         0         0         0           53201         Accounting & Auditing         0         0         0         0           53301         Court Reporter Services         0         0         0         0           53401         Other Contractual Services         11,010         12,600         0         12           53501         Investigations         0         0         0         0         0         12           53501         Investigations         0         0         0         0         0         0         0           54001	2,866 0 2,210 0 7,000 0 422 0 0 0 0,677 0
52201 Retirement Contributions         22,407         27,097         13,471         11           52301 Life & Health Insurance         14,265         27,000         8,846         27           52401 Workers' Compensation         453         473         237           52501 Unemployment Compensation         0         0         0         0           52501 PersSONNEL COSTS         209,969         250,444         121,160         220           53101 Professional Services         0         0         0         0         0           53201 Accounting & Auditing         0         0         0         0         0         0           53401 Other Contractual Services         11,010         12,600         0         12         0         0         0         12         0         0         0         0         0         0         0         0         0         0         0         0         0         0         12         0	2,210 0 7,000 0 422 0 0 0,677 0
52301         Life & Health Insurance         14,265         27,000         8,846         27           52401         Workers' Compensation         453         473         237           52501         Unemployment Compensation         0         0         0         0           53101         Professional Services         0         0         0         0           53201         Accounting & Auditing         0         0         0         0           53301         Court Reporter Services         0         0         0         0           53401         Other Contractual Services         11,010         12,600         0         12           53501         Investigations         0         0         0         0         0           53601         Pension Benefits         0         0         0         0         0           54001         Travel & Per Diem         0         0         0         0         0           54001         Travel & Per Diem         0         0         0         0         0           54201         Postage & Freight         38         100         0         0         0           54301         Utility Services	7,000 0 422 0 0 0,677 0
52401         Workers' Compensation         453         473         237           52501         Unemployment Compensation         0         0         0         0           PERSONNEL COSTS         209,969         250,444         121,160         220           53101         Professional Services         0         0         0         0           53201         Accounting & Auditing         0         0         0         0           53401         Other Contractual Services         0         0         0         0           53401         Other Contractual Services         11,010         12,600         0         0           53501         Investigations         0         0         0         0         0           53601         Prension Benefits         0         0         0         0         0           54001         Travel & Per Diem         0         0         0         0         0         0           54101         Communications         14,778         13,090         0         13         0         0         0         0         0         13         0         0         0         0         0         0         0	422 0 0,677 0
S2501   Unemployment Compensation   0   0   0   0   0   0   0   0   0	0,677 0
Personnel Costs   209,969   250,444   121,160   220	0,677 0
53201         Accounting & Auditing         0         0         0           53301         Court Reporter Services         0         0         0         0           53401         Other Contractual Services         11,010         12,600         0         12           53501         Investigations         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         54201         0<	0 0
53301         Court Reporter Services         0         0         0         153401         Other Contractual Services         11,010         12,600         0         12,53501         Investigations         0 <td< td=""><td></td></td<>	
53401         Other Contractual Services         11,010         12,600         0         12           53501         Investigations         0         0         0         0           53601         Pension Benefits         0         0         0         0           54001         Travel & Per Diem         0         0         0         0           54101         Communications         14,778         13,090         0         13           54201         Postage & Freight         38         100         0         0           54301         Utility Services         0         0         0         0           54401         Rentals & Leases         0         0         0         0           54501         Insurance         0         0         0         0         0           54601         Repair & Maintenance Services         146         0         1,111         1<	0 0
53501         Investigations         0         0         0           53601         Pension Benefits         0         0         0           54001         Travel & Per Diem         0         0         0           54010         Communications         14,778         13,090         0         13           54201         Postage & Freight         38         100         0         0           54301         Utility Services         0         0         0         0           54401         Rentals & Leases         0         0         0         0           54401         Insurance         0         0         0         0           54501         Insurance         0         0         0         0           54801         Repair & Maintenance Services         146         0         1,111         11         11         54701         171119         8 Inding         0	0 0
53601         Pension Benefits         0         0         0           54001         Travel & Per Diem         0         0         0           54101         Communications         14,778         13,090         0         13           54201         Postage & Freight         38         100         0         0           54301         Utility Services         0         0         0         0         0           54401         Rentals & Leases         0	2,600 0
54001         Travel & Per Diem         0         0         0           54101         Communications         14,778         13,090         0         13           54201         Postage & Freight         38         100         0         0           54301         Utility Services         0         0         0         0           54401         Rentals & Leases         0         0         0         0           54501         Insurance         0         0         0         0           54601         Repair & Maintenance Services         146         0         1,111           54701         Printing & Binding         0         0         0           54801         Promotional Activities         0         0         0           54901         Other Current Charges & Obligations         9         0         0         0           54901         Other Current Charges & Obligations         9         0         0         0         0           54931         Host Ordinance         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	0 0
54101         Communications         14,778         13,090         0         13           54201         Postage & Freight         38         100         0         0           54301         Utility Services         0         0         0         0         0           54401         Rentals & Leases         0         0         0         0         0         0           54501         Insurance         0 </td <td>0 0</td>	0 0
54201         Postage & Freight         38         100         0           54301         Utility Services         0         0         0           54401         Rentals & Leases         0         0         0           54501         Insurance         0         0         0           54501         Repair & Maintenance Services         146         0         1,111           54701         Printing & Binding         0         0         0           54801         Promotional Activities         0         0         0           54901         Other Current Charges & Obligations         9         0         0           54931         Host Ordinance         0         0         0           54931         Host Ordinance         0         0         0           55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920	0
54301         Utility Services         0         0         0           54401         Rentals & Leases         0         0         0           54501         Insurance         0         0         0           54601         Repair & Maintenance Services         146         0         1,111           54701         Printing & Binding         0         0         0           54801         Promotional Activities         0         0         0           54901         Other Current Charges & Obligations         9         0         0           54901         Other Current Charges & Obligations         9         0         0           54901         Other Current Charges & Obligations         9         0         0           54901         Other Current Charges & Obligations         9         0         0           54901         Other Current Charges & Obligations         9         0         0           55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0	3,090 Cell service for IT
54301         Utility Services         0         0         0           54401         Rentals & Leases         0         0         0           54501         Insurance         0         0         0           54601         Repair & Maintenance Services         146         0         1,111           54701         Printing & Binding         0         0         0           54801         Promotional Activities         0         0         0           54901         Other Current Charges & Obligations         9         0         0           54901         Other Current Charges & Obligations         9         0         0           54901         Other Current Charges & Obligations         9         0         0           54901         Other Current Charges & Obligations         9         0         0           55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55201         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         0	100 and Commissioners 0
54401         Rentals & Leases         0         0         0           54501         Insurance         0         0         0           54601         Repair & Maintenance Services         146         0         1,111           54701         Printing & Binding         0         0         0           54801         Promotional Activities         0         0         0           54901         Other Current Charges & Obligations         9         0         0           54931         Host Ordinance         0         0         0           55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         0         0         0           55801         Bad Debt         0         0         0         0           55901         Depreciation         0         0         <	0 Commissioners
54501         Insurance         0         0         0           54601         Repair & Maintenance Services         146         0         1,111           54701         Printing & Binding         0         0         0           54801         Promotional Activities         0         0         0           54901         Other Current Charges & Obligations         9         0         0           54931         Host Ordinance         0         0         0           55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         0         0         0           55801         Bad Debt         0         0         0         0           55901         Depreciation         0         0         0         0           56101         Land         0         0	ob
54601         Repair & Maintenance Services         146         0         1,111           54701         Printing & Binding         0         0         0           54801         Promotional Activities         0         0         0           54901         Other Current Charges & Obligations         9         0         0           54931         Host Ordinance         0         0         0           55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55801         Training & Registrations         0         750         0           55801         Bad Debt         0         0         0           55901         Depreciation         0         0         0           0         0         0         0         0           56101         Land         0         0         0           56301	0 0
54701         Printing & Binding         0         0         0           54801         Promotional Activities         0         0         0           54901         Other Current Charges & Obligations         9         0         0           54931         Host Ordinance         0         0         0           55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         750         0           55801         Bad Debt         0         0         0           55901         Depreciation         0         0         0           0         OPERATING COSTS         33,578         33,290         5,500           56101         Land         0         0         0           56301         Improvements Other Than Buildings         0         0         0	0 0
54801         Promotional Activities         0         0         0           54901         Other Current Charges & Obligations         9         0         0           54931         Host Ordinance         0         0         0           55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         750         0           55801         Bad Debt         0         0         0           55901         Depreciation         0         0         0           0         OPERATING COSTS         33,578         33,290         5,500           33         0         0         0           56301         Improvements Other Than Buildings         0         0         0           56401         Machinery & Equipment         16,368         0         0         0	0 0
54901 Other Current Charges & Obligations         9         0         0           54931 Host Ordinance         0         0         0           55101 Office Supplies         2,080         2,000         1,948         2           55201 Operating Supplies         4,427         4,250         1,521         4           55301 Road Materials & Supplies         0         0         0         0           55401 Books, Publications, Subscriptions & Memberships         1,090         500         920           55501 Training & Registrations         0         750         0           55801 Bad Debt         0         0         0           0         0         0         0           55901 Depreciation         0         0         0           0PERATING COSTS         33,578         33,290         5,500           56101 Land         0         0         0           56201 Buildings         0         0         0           56301 Improvements Other Than Buildings         0         0         0           56401 Machinery & Equipment         16,368         0         0           56501 Construction in Progress         0         0         0	00
54931         Host Ordinance         0         0         0         0           55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         750         0           55801         Bad Debt         0         0         0           55901         Depreciation         0         0         0           0         OPERATING COSTS         33,578         33,290         5,500         33           56101         Land         0         0         0         0         0           56201         Buildings         0         0         0         0         0         0           56301         Improvements Other Than Buildings         0         0         0         0         0         0         0           56501         Construction in Progress         0 <td< td=""><td>Paper, patteries,</td></td<>	Paper, patteries,
55101         Office Supplies         2,080         2,000         1,948         2           55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         750         0           55801         Bad Debt         0         0         0           55901         Depreciation         0         0         0           0PERATING COSTS         33,578         33,290         5,500         33           56101         Land         0         0         0         0           56201         Buildings         0         0         0         0           56301         Improvements Other Than Buildings         0         0         0         0           56401         Machinery & Equipment         16,368         0         0         0           56501         Construction in Progress         0         0         0         0	0 etc 0
55201         Operating Supplies         4,427         4,250         1,521         4           55301         Road Materials & Supplies         0         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         750         0           55801         Bad Debt         0         0         0           55901         Depreciation         0         0         0           OPERATING COSTS         33,578         33,290         5,500         33           56101         Land         0         0         0         0           56201         Buildings         0         0         0         0           56301         Improvements Other Than Buildings         0         0         0         0           56401         Machinery & Equipment         16,368         0         0         0           56501         Construction in Progress         0         0         0         0	2,000
55301         Road Materials & Supplies         0         0         0           55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         750         0           55801         Bad Debt         0         0         0           55901         Depreciation         0         0         0           OPERATING COSTS         33,578         33,290         5,500         33           56101         Land         0         0         0         0           56201         Buildings         0         0         0         0           56301         Improvements Other Than Buildings         0         0         0         0           56401         Machinery & Equipment         16,368         0         0         0           56501         Construction in Progress         0         0         0         0	4,250
55401         Books, Publications, Subscriptions & Memberships         1,090         500         920           55501         Training & Registrations         0         750         0           55801         Bad Debt         0         0         0           55901         Depreciation         0         0         0           OPERATING COSTS         33,578         33,290         5,500         33           56101         Land         0         0         0         0           56201         Buildings         0         0         0         0           56301         Improvements Other Than Buildings         0         0         0         0           56401         Machinery & Equipment         16,368         0         0         0           56501         Construction in Progress         0         0         0         0	0 Phones, tablets, 0
55501         Training & Registrations         0         750         0           55801         Bad Debt         0         0         0           55901         Depreciation         0         0         0           OPERATING COSTS         33,578         33,290         5,500         33           56101         Land         0         0         0         0           56201         Buildings         0         0         0         0           56301         Improvements Other Than Buildings         0         0         0         0           56401         Machinery & Equipment         16,368         0         0         0           56501         Construction in Progress         0         0         0         0	500 software
55801         Bad Debt         0         0         0           55901         Depreciation OPERATING COSTS         0         0         0         0           56101         Land Depreciation OPERATING COSTS         0	750
55901         Depreciation OPERATING COSTS         0         0         0           56101         Land         0         0         0           56201         Buildings         0         0         0           56301         Improvements Other Than Buildings         0         0         0           56401         Machinery & Equipment         16,368         0         0           56501         Construction in Progress         0         0         0	750
OPERATING COSTS         33,578         33,290         5,500         33           56101 Land         0         0         0         0           56201 Buildings         0         0         0         0           56301 Improvements Other Than Buildings         0         0         0         0           56401 Machinery & Equipment         16,368         0         0         0           56501 Construction in Progress         0         0         0         0	
56101       Land       0       0       0         56201       Buildings       0       0       0         56301       Improvements Other Than Buildings       0       0       0         56401       Machinery & Equipment       16,368       0       0         56501       Construction in Progress       0       0       0	0 3,290 0
56201         Buildings         0         0         0           56301         Improvements Other Than Buildings         0         0         0           56401         Machinery & Equipment         16,368         0         0           56501         Construction in Progress         0         0         0	-,
56301         Improvements Other Than Buildings         0         0         0           56401         Machinery & Equipment         16,368         0         0           56501         Construction in Progress         0         0         0	0 0
56401         Machinery & Equipment         16,368         0         0           56501         Construction in Progress         0         0         0	
56501 Construction in Progress 0 0 0	0 0
	0 0
E0004 B 1 B 1 II II A 1 II A 1 I I	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
DEBT SERVICE 0 0 0	0 0
58101 Aids to Governmental Agencies 0 0 0	0 0
58201 Aids to Private Organizations 0 0 0	0 0
58301 Other Grants and Aids 0 0 0	0 0
GRANTS AND AIDS 0 0 0	0 0
59101 Transfers 0 0 0	0 0
59801 Reserves 0 0 0	0 0
NON-OPERATING COSTS 0 0 0	0 0
	3,967 \$ 0
	<u> </u>
RESOURCES	
General Fund Revenues \$ 259,915 \$ 283,734 \$ 126,661 \$ 253	3,967 \$ 0
TOTAL REVENUES \$\frac{259,915}{283,734}\$\$\frac{126,661}{253,000}\$\$	3,967 \$ 0

FUND: General DEPARTMENT: Information Systems FUNCTION: General Government DIVISION: Information Systems ACTIVITY: Finance & Administrative 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	Ψ	172,497	211,755	85,144	217,025	0
51301	Other Salaries & Wages		0	0	03,144	217,029	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
52101					,		0
	Retirement Contributions Life & Health Insurance		12,219	15,670	6,275	15,757	
52301			25,436	36,000	13,099	36,000	0
52401	Workers' Compensation		530	551	276	544	0
52501	Unemployment Compensation PERSONNEL COSTS	-	223,607	280,176	0 111,158	285,930	0 0
53101	Professional Services		0	0	7,595	0 /	Network security; VoIP 0
53201	Accounting & Auditing		0	0	0	o /	config svcs 0
53301	Court Reporter Services		0	0	0	70	0
53401	Other Contractual Services		26,550	35,000	3,950	35,000	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		Ö	0	Ö	o /	Req \$750K. Incrs
54001	Travel & Per Diem		0	1,250	0	1,250↓	in high speed
54101	Communications		699,386	740,000	346,068	740,000	meno-e data
54201	Postage & Freight		378	0	114	0	services 0
54301	Utility Services		0	0	0	0	
54401	Rentals & Leases		0	0	0	0	Cisco SmartNet
54501	Insurance		0	0	0	0 4	support increase
54601	Repair & Maintenance Services		163,086	175,000	103,782	190,000	Support moreuse
			03,066	0	,	190,000	
54701	Printing & Binding		0	0	0		
54801	Promotional Activities			0	0	0	Req \$40K.
54901	Other Current Charges & Obligations		0			0 /	Network gbics, 0
54931	Host Ordinance		0	0	0	0 /	patch cables, UPSs, network
55101	Office Supplies		0	0	0	- 7	
55201	Operating Supplies		37,846	40,000	11,599	30,000	U
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		449	1,265	500	1,265	Req \$8K. Cisco
55501	Training & Registrations		848	4,000	0	4,000	notwork firowall
55801	Bad Debt		0	0	0	0	and VolP
55901	Depreciation	_	0	0	0	0	training 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 🛦	10
56401	Machinery & Equipment		25,642	80,000	0	0	Requested: \$36K - F5 Link
56501	Construction in Progress		0	0	0	0	Controllers (2)
56601	Books, Publications & Library Materials		0	0	0	0	controllers (2)
56801	Intangible Assets		0	0	0	0	\$57K- Digital
	CAPITAL OUTLAY	_	25,642	80,000	0	0	Signage
57101	Principal		0	0	0	0	\$72.5K - VoIP Road
57201	Interest		0	0	0	0	Camp
57301	Other Debt Service Costs DEBT SERVICE	-	0 0	0 -	0 -	0	\$207.5K - Cisco Sourcefire IPS
=0.40:			-				
58101	Aids to Governmental Agencies		0	0	0	0	\$62.5K - VoIP Facilities
58201	Aids to Private Organizations		0	0	0	0	raciities
58301	Other Grants and Aids	_	0	0	0	0	\$12K - SAO
	GRANTS AND AIDS		0	0	0	0	Handset
59101	Transfers		0	0	0	0	Replacement
59801	Reserves		0	0	0	0	
	NON-OPERATING COSTS	_	0	0	0	0	<del></del>
	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

FUND: 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	Ψ	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	Accela SQL 0
52401	Workers' Compensation		473	954	477	944	conversion, 0
52501	Unemployment Compensation PERSONNEL COSTS	_	173,712	495,032	0 161,998	0 509,195	SharePoint 0
53101	Professional Services		16,788	0	0	30,000	Blue Arbor 0
53201	Accounting & Auditing		0	0	Ő	0 /	Reg. \$100k
53301	Court Reporter Services		0	0	0	0.√	0
53401	Other Contractual Services		0	100,000	32,288	75,000	Rqstd \$12.2K. In
53501	Investigations		0	0	0	0 /	county travel for 0
53601	Pension Benefits		0	0	0	0∳	techs; technology 0
54001	Travel & Per Diem		3,514	11,200	1,957	10,000	and security 0
54101	Communications		0	3,500	0	6,864 ₹	conferences 0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	Services for 10 0
54401	Rentals & Leases		0	0	0	0	employees 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	Required
54801	Promotional Activities		0	0	0	0	Software maint.
54901	Other Current Charges & Obligations		5	0	11	20	w/annual cost ) escalation
54931	Host Ordinance		0	0	0	0	escalation
55101	Office Supplies		0	0	0	0 <u>▲</u>	Misc desktop
55201	Operating Supplies		19,427 0	15,000	3,944	15,000	software, phones,
55301 55401	Road Materials & Supplies			0	0 0	0	licenses
55401 55501	Books, Publications, Subscriptions & Memberships Training & Registrations		130 5,518	800 4,900	5,880	850 10,000 <b>▼</b>	
55801	Bad Debt		0,516	4,900	0,000	0	Req \$12K. Tech
55901	Depreciation		0	0	0	0	and security
33301	OPERATING COSTS	_	472,818	575,400	261,782	580,568	conferences online and off-site
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	Ö	0
56401	Machinery & Equipment		Õ	0	Ő	Ö	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 DEBT SERVICE	_	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	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	<b>\$</b>	668,344 \$	1,070,432 \$	423,780 \$	1,089,763 \$	
	TOTAL REVENUES	Ψ_	υυο, <del>υ44</del> Φ	1,010,432	423,10U \$	1,009,703 \$	0

FUND: General DEPARTMENT: Information Systems FUNCTION: General Government DIVISION: Information Systems ACTIVITY: Finance & Administrative 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 \$	6 0
51201	Regular Salaries & Wages	φ	216,763	265,571	122,618	261,094	0
51301	Other Salaries & Wages		0	0	0	201,004	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 Project
53101	Professional Services		1,750	0	1,495	0	assistance 0
53201	Accounting & Auditing		0	0	0	0	services 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	Staff training 0
53601	Pension Benefits		0	0	0	0 ¥	events
54001 54101	Travel & Per Diem		0 0	5,000	932	10,000	0
54101 54201	Communications		441	2,880 500	0 32	800 400	Reg \$482K.
54201 54301	Postage & Freight		0	0	0	400	Microsoft
54401	Utility Services Rentals & Leases		0	0	0	0 /	Agreement;
54501	Insurance		0	0	0	o.	hardware maint
54601	Repair & Maintenance Services		438,663	405,000	333,009	405,000	agreements; addtl details provided in
54701	Printing & Binding		0	0	0	0	supplemental
54801	Promotional Activities		0	Ő	Ö	0	schedule
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance		0	0	0	0	
55101	Office Supplies		0	500	0	•	Rqsted \$60K 0
55201	Operating Supplies		58,709	52,500	437	52,500	Rysled \$60K
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	500	0	200	Req \$10K.
55501	Training & Registrations		3,169	4,000	125	10,000	Training on new
55801	Bad Debt		0	0	0	0	systems being
55901	Depreciation		0	0	0	0	implemented
	OPERATING COSTS		505,800	500,880	370,209	518,900	
56101	Land		0	0	0	0	Requested \$430K for
56201	Buildings		0	0	0	0 /	roplacoment capital
56301	Improvements Other Than Buildings		0	0	0	0.₩	(Proofpoint email
56401	Machinery & Equipment		0	20,000	24,390	0	gateways, IBM
56501	Construction in Progress		0	0	0	0	storage, ESXi Hosts,
56601	Books, Publications & Library Materials		0	0	0	0	SQL Hosts, SWM file
56801	Intangible Assets	_	0 -	0	0 24 200	0	server, Road Ops file server, SWM
	CAPITAL OUTLAY		U	20,000	24,390	0	Domain Controller,
57101	Principal		0	0	0	0	Road Ops Doman Controller).
57201	Interest		0	0	0	0	Controller).
57301	Other Debt Service Costs		0	0	0	0	Will use FB if
	DEBT SERVICE		0	0	0	0	available.
58101	Aids to Governmental Agencies		0	0	0	0	
58201	Aids to Private Organizations		0	0	0	0	
58301	Other Grants and Aids		0	0	0	0	
	GRANTS AND AIDS	-	0	0	0	0	
59101	Transfers		0	0	0	0	0
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 \$	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	796,481 \$	872,108 \$	560,906 \$	864,578 \$	0
	TOTAL REVENUES	\$_	796,481 \$	872,108 \$	560,906 \$	864,578 \$	0

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

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

Account	Title	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101		\$ 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	Financial 0
52401	Workers' Compensation	12,714	12,883	5,227	4,047	Assurance; 0
52501	Unemployment Compensation	0	0	0	0	Legal Svcs; 0
52601	OPEB-Other Post Emp Benefits	(9,476)	0	0	0	increase rqstd 0 for consultants
	PERSONNEL COSTS	634,825	635,860	298,388	595,290	for mixed waste
53101	Professional Services	0	43,000	0	53,000	processing project 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	Janitorial, 0
53501	Investigations	0	0	0	0	security, pest ocontrol
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	In county travel; 0
54201	Postage & Freight	240	800	266	800	CPE training 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	Admin bldg 0
54601	Repair & Maintenance Services	2,866	16,190	2,921		electricity 0
54701	Printing & Binding	60	3,500	134	3,500	0
54801	Promotional Activities	0	0	0	0 💉	Legal ads, permits,
54901	Other Current Charges & Obligations	10	4,200	91	4,200	tours
54931	Host Ordinance Items	160	0	80	0 ,	U
55101	Office Supplies	5,354	12,000	2,015	12,000	Fuel, safety
55201	Operating Supplies	10,588	18,600	4,090	18 600	supplies, computer
55301	Road Materials & Supplies	0	0	0		accessories
55401	Books, Pubs, & Subs	1,539	3,800	662	3,800	D
55501	Training & Registrations	2,970	8,500	1,692	8,500	0
55801	Bad Debt	0	0	0		afety training; 0
55901	Depreciation	0	0	0		CPE training; 0
	OPERATING COSTS	94,483	193,326	38,696	203,937	GFOA 0
56101	Land	0	0	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	3 computers 0
56501	Construction in Progress	0	0	0	0	3 printers 0
56601	Books, Publications & Library Materials	0	0	0	0	1 copier 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
00001	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

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

STORY   Comparison   Story	Account	Title	. <u>.</u>	Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Section   Regular Salaries & Wages								
State			\$			•		
Separation   Sep					. ,	,	,	
Special pay		3					-	
S2201   Fick Taxes							,	
Second   Retirement Contributions   12,883   18,716   7,387   16,152   5201   Life   Health Insurance   31,163   36,000   16,683   36,000   56,001   56,00						-	-	
S2201   Life & Health Insurance   31,163   36,000   16,638   36,000   52001   Unemployment Compensation   4,348   5,989   2,995   5,000   5,	52101	FICA Taxes		13,353	19,348	7,406	17,020	0
S2201   Worker's Compensation   2.348   5.989   2.995   5.001	52201	Retirement Contributions		12,893	18,716	7,367	16,152	0
S2201	52301	Life & Health Insurance		31,163	36,000	16,638	36,000	around & surface
Section   Unemployment Compensation   0   0   0   0   0   0   0   0   0	52401	Workers' Compensation		4,348	5,989	2,995	5,001	/  9
Salot	52501	Unemployment Compensation		0	0	0		
Sa201   Accounting & Auditing   0		PERSONNEL COSTS		244,069	332,962	134,369	296,662	
Sada								
Say   Communication   Say							- /	
Sabio   Investigations   Sabio   Sab								1. 3 5
Parison Denefits						,		0
Section   Travel & Per Diem   2,747   5,500   0   5,500   0   5,500   1,500   1,500   1,500   1,5420								
Set   101   Communications   3,830   3,980   1,702   3,980	53601	Pension Benefits		0	0		0	
Section   Commissions   Section						-		
S4301   Utility Services   226.486	54101	Communications		3,830	3,980	1,702		ECUA surcharge
Rentals & Leases				425	3,000	118	3,000	Lb
S4801   Insurance   1.181   1.384   1.384   1.973	54301	Utility Services		226,485	400,000	90,150	375,000	0
Second	54401	Rentals & Leases		1,684	10,520	1,380		
Selection   Separation   Services   32,614   62,875   15,387   62,875   64,000   65,000   6	54501	Insurance		1,181	1,384	1,384	1,010	
54701   Printing & Binding   0   1,000   60   1,000		Repair & Maintenance Services					62.875	toilets; etc 0
54801   Promotional Activities   0   3,000   0   2,000								Ó
Sept				0		0		0
Host Ordinance Items	54901				,		,	venicies;
Section   Office Supplies   672   1,800   449   1,800   0   0   0   0   0   0   0   0   0					,			pullips, life
Second   Operating Supplies   8,198   11,750   2,400   9,375   0   0   0   0   0   0   0   0   0						-		
Social   Road Materials & Supplies   0		• •			,			
Books, Pubs, & Subs   1,477   2,600   720   2,600   0				,		,	,	
S5501   Training & Registrations   1,177   6,000   0   6,000   0   0   0   0   0   0   0   0   0								
Section   Bad Debt				,	,			
Depreciation   O				,	,			
OPERATING COSTS  539,177  825,909  216,774  813,123    pumps for leachate system and other submersible pumps for leachate submersible pumps for lea								
Second   Continue	55901							
Second   Land		OPERATING COSTS		559,177	625,909	210,774	· 1	
Second   Buildings   Second	56101	Land		0	0	0	11	
Second							- 11	
Set   Machinery & Equipment   0   53,200   19,263   21,000   19,		•					9 1 1	,
Section   Sect						-	21 000	\$3K - 2 replacement
Section   Construction in Progress   0						,	, , , , , , , , , , , , , , , , , , ,	laptops
56601         Books, Publications & Library Materials         0         0         0         0         0           57101         Principal         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         0           57301         Other Debt Service Costs         0			_					
57101         Principal         0         <	56601		s _					
57201         Interest         0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>53,200</td><td>19,263</td><td>21,000</td><td>0</td></t<>		CAPITAL OUTLAY		0	53,200	19,263	21,000	0
57301         Other Debt Service Costs         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0		•						
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td></td>				•	•	•	•	
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0         0         0           TOTAL BUDGET         \$ 783,247 \$ 1,212,071 \$ 370,406 \$ 1,130,785 \$         0	5/301		_		0	0	0	
58201         Aids to Private Organizations         0		DEBT SERVICE		Ü	Ü	Ü	U	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0								
GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0<		Aids to Private Organizations		0	0	0	0	0
59101         Transfers         0         <	58301	Other Grants and Aids	_	0	0	0	0	0
59801         Reserves NON-OPERATING COSTS         0         <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS         0								
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	59801		_					
RESOURCES  Solid Waste Fund Revenues \$ 783,247 \$ 1,212,071 \$ 370,406 \$ 1,130,785 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Solid Waste Fund Revenues \$ 783,247 \$ 1,212,071 \$ 370,406 \$ 1,130,785 \$ 0		TOTAL BUDGET	\$_	783,247 \$	1,212,071 \$	370,406 \$	1,130,785 \$	0
		RESOURCES						
TOTAL REVENUES \$ 783,247 \$ 1,212,071 \$ 370,406 \$ 1,130,785 \$ 0		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

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

Account	Title		Actual 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
51101	Regular Salaries & Wages	Ф	623,688	656,433	307,054	727,815	0
51201	Other Salaries & Wages		023,000	030,433	307,03 <del>4</del> 0	121,613	0
51401	Overtime		65,786	65,000	35,923	65,000	0
51501	Special pay		03,780	05,000	0	05,000	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		40,463	0 0	20,070	40,747	0
32301	PERSONNEL COSTS	_	1,037,189	1,063,577	533,444	1,150,867	\$40K Clean & Green; temp labor; mowing;
53101	Professional Services		0	0	0	0	security; janitorial
53201	Accounting & Auditing		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 ,	LF operator and
53601	Pension Benefits		0	0	0	0√	worker training
54001	Travel & Per Diem		765	6,000	31	6,000	
54101	Communications		7,371	8,000	3,604	8,300	elect; water; 0
54201	Postage & Freight		92	500	1,433	500	fleet maint; Oak Grove utilities 0
54301	Utility Services		26,744	53,000	13,688	44,000	0
54401	Rentals & Leases		140,414	109,400	42,652	116,000	
54501	Insurance		219,901	241,241	241,241	280,682	equip; uniforms;
54601	Repair & Maintenance Services		384.156	386,175	192,438	395,000	portable toilets
54701	Printing & Binding		736	3,700	0	3,000	
54801	Promotional Activities		0	0	0	0	vehicles; software 0
54901	Other Current Charges & Obligations		5,983	6,500	2,810	6,500	maint; scale maint 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	fuel; anti-erosion
55301	Road Materials & Supplies		46,648	75,000	0	75,000	supplies; pipe;
55401	Books, Pubs, & Subs		945	2,300	0	2,300	tools; safety equip
55501	Training & Registrations		7,335	6,000	0	6,000	,,,.,,.,,,,,,,,,,,,,,,,,,,,,,,,
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		2,823,991	2,880,000	2,881,665		rushed concrete 0
	OPERATING COSTS	_	4,487,593	4,608,596	3,666,137	4,747,362	or road surface 0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0 🗹	\$500K rebuilt dozer
56401	Machinery & Equipment		1,056,211	1,322,800	581,168	1,752,800	\$400K dump trunk
56459	Equipment YE Accruals		0	0	0	0	\$75K trailer
56499	Equip YE Reclass		-1,056,211	0	0	0	\$325K high tip
56501	Construction in Progress		0	0	0		loader
56601	Books, Publications & Library Materials	S	0	0	0		\$400K excavator
	CAPITAL OUTLAY	_	0	1,322,800	581,168		\$50K submersible pump
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
37301	DEBT SERVICE	_			0	0	
	DEDT CERVICE		· ·	ŭ	Ü	ŭ	ŭ
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	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

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

Account	Title	Actual FY 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
02001	PERSONNEL COSTS	462,406	487,803	211,167	488,018	0
53101	Professional Services	0	0	0	9 /	fire inspect; \$120K tire disposal;
53201	Accounting & Auditing	0	0	0	0 /	contract labor;
53301	Court Reporter Services	0	0	0	0₩	HHW disposal
53401	Other Contractual Services	101,913	180,600	38,961	205,600	ii ivv disposai
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,290	3,500	1,210	3,500	Gulf Power for D
54101	Communications	5,512	6,700	2,644	6,200 /	D Tacility
54201	Postage & Freight	28	500	0	250⊌	0
54301	Utility Services	5,109	3,600	2,396	6,000 🖌	uniforms; 0
54401	Rentals & Leases	2,851	6,450	1,354	7,750	equipment 0
54501	Insurance	18,739	20,619	20,619	27,227	0
54601	Repair & Maintenance Services	42,438	55,350	11,256	55,000	Rqstd \$65K. Equip
54701	Printing & Binding	0	2,000	100	2,000	& facilities repair
54801	Promotional Activities	7,509	17,000	3,524	17,000	
54901	Other Current Charges & Obligations	125	200	175	200	
54931	Host Ordinance Items	0	0	55	0	0
55101	Office Supplies	244	1,500	16	1,500	
55201	Operating Supplies	105,417	145,000	32,153	143,000	HHW promo spots;
55301	Road Materials & Supplies	000,417	0	0	0	Regional Roundups
55401	Books, Pubs, & Subs	1,620	3,000	845	3,000	
55501	Training & Registrations	1,812	3,000	2,332	3,000	
	5 5		,	2,332	,	fuel; tools; HHW
55801 55901	Bad Debt	0	0	0	0	bulking supplies
55901	Depreciation OPERATING COSTS	297,608	449,019	117,640	481,227	0
=0.404						
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	9 /	\$25K recycling containers;
56301	Improvements Other Than Buildings	0	0	0	0	\$35K Dually Truck
56401	Machinery & Equipment	0	170,000	169,325	85,000	\$25K Forklift
56499	Equip YE Reclass	0	0	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 57201	Principal	0	0	0	0	0
57201 57301	Interest Other Debt Service Costs	0	0	0 0	0	0 0
57301	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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

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		Ő	0	0	0	0
02001	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301			0	0	0	0	0
	Utility Services						
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & 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	-
55401	Books, Pubs, & Subs		0	0	0	0	\$200K Const Haul Rd
55501	Training & Registrations		0	0	0	0	at Class I LF;
			0	0	0	0	\$100K Const Gas
55801	Bad Debt					-	Collection & Control
55901	Depreciation OPERATING COSTS	_	0 0	0 0	0 0	0	System;
56101	Land		0	0	0	0	\$1Mil Design/Bid
	Land			0	0	- 1	docs for Section V
56201	Buildings		5,265			0	Landfill Expansion;
56301	Improvements Other Than Buildings		532,921	975,000	0	4,480,000	
56399	IOB YE Relcass		(538,186)	0	0	0	\$2.5Mil Const Section
56401	Machinery & Equipment		0	0	0	0	V Cell
56501	Construction in Progress		0	0	0	0	\$20K Upgrade
56601	Books, Publications & Library Materials	S	0	0	0	0	automated scales
	CAPITAL OUTLAY		0	975,000	0	4,480,000	
57101	Principal		0	0	0	0	\$660K Wetland treatment of leachate
57201	Interest		0	0	0	0	
57301	Other Debt Service Costs		0	0	0	0	0
0.00.	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	<u> </u>	975,000 \$	0 \$	4,480,000 \$	0
	Revenues						
	Solid Waste Fund Revenues	\$	0 \$	975,000 \$	0 \$	4,480,000 \$	0
	TOTAL REVENUES	\$ <u></u>	<u>0</u> \$	975,000 \$	0 \$	4,480,000	<u> </u>

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 Colories	æ	0.0	0.0	0.6	0.6	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51201				-			
	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' 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 /	Indirect costs to 0
54801	Promotional Activities		0	0	0	0 ⋠	U
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	Financial 0
55301	Road Materials & Supplies		0	0	0	0	Assurance 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 Governmental Agencies  Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
36301	GRANTS AND AIDS	_	0	0 -	0 -	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	107,731	0	0	0
	NON-OPERATING COSTS	_	0	107,731	0	0	0
		•	4 000 000 #		070.005.6	4 400 005 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	<u>\$</u>	1,262,693 \$	1,216,035 \$	279,885 \$	1,160,805 \$	0
		_					

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	φ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		Ö	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		Ö	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	Ő	Ő	Ő
02001	PERSONNEL COSTS	_	0	0	0	0	0
53101 53201	Professional Services		0	0	0	0	0
53301	Accounting & Auditing Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & 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 OPERATING COSTS	_	0 0	0 0	0 0	0 0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	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 DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl 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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0 0	0	0
51401 51501	Overtime Special pay		0 0	0	0	0 0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	engineering/geo-
52501	Unemployment Compensation PERSONNEL COSTS	-	0 0	0 0	0 -	0 /	technical services
53101	Professional Services		0	100,000	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	mow, fertilize and
53501	Investigations		0	0	0		trim monitoring wells;
53601	Pension Benefits		0	0	0	o l	groundwater
54001	Travel & Per Diem		0	0	0	U	sampling; analytical reporting
54101	Communications		0	0	0	0	
54201	Postage & Freight		0	0	0	0 [	
54301 54401	Utility Services		0 0	4,000 5,000	251 0	4,000 5,000	0
54501	Rentals & Leases Insurance		0	5,000	0		-
54601	Repair & Maintenance Services		0	151,100	8	51,100	corrective action per DEP:
54701	Printing & Binding		0	0	0	0	long term care of
54801	Promotional Activities		0	0	0	0	closed LFs
54901	Other Current Charges & Obligations		0	800	0	800	
54931	Host Ordinance Items		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	5,000	0	5,000	road repairs for
55401 55501	Books, Pubs, & Subs		0 0	0	0 0	0 0	access to closed
55801	Training & Registrations Bad Debt		0	0	0	0	landfills
55901	Depreciation		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 CAPITAL OUTLAY	-	0 0	0 -	0 -	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	-	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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 \$	<u> </u>
		=					

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: General Government DIVISION: Waste Services ACTIVITY: Debt Service Payments COST CENTER: Debt Service

Account	Title	_	Actual FY 13-14	. <u>-</u>	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	Ψ	0	Ψ	0	0	0	0
51301	Other Salaries & Wages		0		0	0	0	0
51401	Overtime		0		0	0	0	0
51501	Special pay		0		0	0	0	0
52101	FICA Taxes		0		0	0	0	0
52201	Retirement Contributions		0		0	0	0	0
52301			0		0	0	0	0
	Life & Health Insurance				0			
52401	Workers' Compensation		0			0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0	-	0 0	0 0	0 0	0
53101	Professional Services		0		0	0	0	0
53201	Accounting & Auditing		0		0	0	0	0
53301	Court Reporter Services		0		0	0	0	0
53401	Other Contractual Services		0		0	0	0	0
			0		0	0	0	0
53501	Investigations		0		0		0	0
53601 54001	Pension Benefits					0		
	Travel & Per Diem		0		0	0	0	0
54101	Communications		0		0	0	0	0
54201	Postage & Freight		0		0	0	0	0
54301	Utility Services		0		0	0	0	0
54401	Rentals & Leases		0		0	0	0	0
54501	Insurance		0		0	0	0	0
54601	Repair & Maintenance Services		0		0	0	0	0
54701	Printing & 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
33901	OPERATING COSTS	_	0	_	0	0	0	0
56101	Land		0		0	0	0	0
56201	Buildings		0		0	0	0	0
56301	Improvements Other Than Buildings		0		0	0	0	0
56401	Machinery & Equipment		0		0	0	0	0
56501	Construction in Progress		0		0	0	0	0
56601	Books, Publications & Library Materials		0		0	0	0	0
30001	CAPITAL OUTLAY	_	0					0
E7101	Dringing		0		204 600	0	816,761 <b>F</b>	alafox Transfer
57101 57201	Principal Interest		3,310		804,690 24,322	0 1,422	12,251	tation
	Other Debt Service Costs							0
57301	DEBT SERVICE	_	3,310	-	0 829,012	1,422	829,012	0
E9101	Aids to Covernmental Agencies		0		0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0		0 0	0	0 0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0	-	0 0	0 -	0 -	0
59101	Transfers		0		0	0	0	0
59801	Reserves		0		0	0	0	
39601	NON-OPERATING COSTS	_	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	<u> </u>	3,310	\$	829,012 \$	1,422 \$	829,012 \$	0
	-	-	-,-					

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

Account	Title	Actual FY 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	00,700	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	10,756	13,946	0,974	14,247	Enviro sampling; 0
32301	PERSONNEL COSTS	277,957	289,724	122,371	294,958	legal fees 0
53101	Professional Services	25,495	35,000	0	35,000	0
53201	Accounting & Auditing	0	0	0	0 /	mowing; alarm
53301	Court Reporter Services	0	0	0	0⋠	monitoring; security;
53401	Other Contractual Services	88,698	120,300	67,912	150,300	supplemental
53501	Investigations	0	0	0	0	contract hauling for
53601	Pension Benefits	0	0	0	0	tonnage fluctuations
54001	Travel & Per Diem	0	0	0	0	
54101	Communications	2,525	2,460	1,204	2,560	U
54201	Postage & Freight	0	2,	0	0	, , , , , , , , , , , , , , , , , , ,
54301	Utility Services	18.170	20,000	6.841	21,200 🗸	portable tollets;
54401	Rentals & Leases	1,713	5,700	665	6,650	uniforms; equip
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	04,575	0	equip and scale
54801	Promotional Activities	0	0	0	0	repair; facility R&M
54901	Other Current Charges & Obligations	400	500	400	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101		0	1,500	0	1,500	0
	Office Supplies	~	,			
55201	Operating Supplies	180,186	230,700	64,293	205,900	safety supplies;
55301	Road Materials & Supplies	0	0	0	0	fuel
55401	Books, Pubs, & Subs	0	0	0	0	
55501	Training & Registrations	75	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation OPERATING COSTS	<u>0</u> 437,519	<u>0</u> 569,520	237,853	0 614,572	0
50404	Land	0	0	0	0	0
56101 56201	Land	0	0 0	0 0	0	O Dogurfood 0
	Buildings				_	Resultace
56301	Improvements Other Than Buildings	0	425,000	0	300,000	tipping floor to 0
56401	Machinery & Equipment	0	0	78,399	0	extend life; 0
56499	Equip YE Reclass	0	0	0	0	improvements 0 to Transfer 0
56501	Construction in Progress	0	0	0	0	Chatlan
56601	Books, Publications & Library Materials		0	0	0	
	CAPITAL OUTLAY	0	425,000	78,399	300,000	0
57101 57201	Principal Interest	0	0 0	0 0	0 0	0
57301	Other Debt Service Costs	0	0	0	0	0
37301	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	Ő	0	0	Ö	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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					
		\$ 715,476 \$	1,284,244 \$	438,623 \$	1,209,530 \$	0

FUND: Solid Waste Fund DEPARTMENT: Waste Services
FUNCTION: Physical Environment DIVISION: Waste Services
ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: Landfill Gas to Energy

Account	Title		Actual FY 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		17,268	30,000	1,737	30,000	engineering services 0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0 💉	LFG contract 0
53401	Other Contractual Services		60,980	65,000	26,171	65,000	agreement 0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		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	nino ronair 8
54401	Rentals & Leases		3,334	5,000	164	5,000 /	pipe repair & preplacement
54501	Insurance		0	0	0	0 ⋠	expanding gas
54601	Repair & Maintenance Services		39,742	56,100	42,781	77,100	field and age of
54701	Printing & Binding		0	0	0	0	system D
54801	Promotional Activities		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 💉	tools 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 /	replacement de-
56201	Buildings		0	0	0	ő /	watering pumps,
56301	Improvements Other Than Buildings		0	0	0	ŏ↓	compressors (est
56401	Machinery & Equipment		0	10,000	0	10,000	3-4)
56501	Construction in Progress		0	0,000	0	0	l 6
56601	Books, Publications & Library Materials		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	Ö	0	Ō	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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

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

Account	Title	Actual FY 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	engineering 0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0 🖍	groundwater 0
53401	Other Contractual Services	2,156	12,000	542		sampling 0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	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 ◀	Repairs to 0
54701		0	0	0	13,000	monitoring 0
	Printing & Binding	0	0	0	0	equipment 0
54801	Promotional Activities					
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
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	Ö
07001	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids		0	0	0	
30301	GRANTS AND AIDS	0	- 0		0	0
E0404	Transfera	2	2	0	0	^
59101 59801	Transfers Reserves	0	0	0 0	0 0	0
59601	NON-OPERATING COSTS	0	0		0	0
		¢ 2.005	Φ 25.000 Φ	-		_
	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
	. S II LE LE LITOLO	5,035	φφ	1,122 \$		

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	Ψ	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 PERSONNEL COSTS	_	<u>0</u> 262,927	247,486	130,760	254,349	Appraisals; 0 0 0
53101	Professional Services		0	1,500	1,420	<b>1,500 ▶</b>	consultants
53201	Accounting & Auditing		0	0	0	0	Intern/RESTORE
53301	Court Reporter Services		0	0	0	0,√	assistance
53401	Other Contractual Services		4,829	2,200	0	2,200	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0 🗸	CPE; Grants;
54001	Travel & Per Diem		4,634	3,000	1,518	3,000	Legislative; BP 0
54101	Communications		1,076	2,500	869	2,500	Legislative, br
54201	Postage & Freight		300	250	3	250	
54301	Utility Services		0	0	0	0	Copier and
54401	Rentals & Leases		3,039	0	0	0 /	venicie
54501	Insurance		0,009	0	0	o.	maintenance 0
54601	Repair & Maintenance Services		2,130	2,000	746	2,000	0
	·		2,130	,	60	500	Education citizen
54701	Printing & Binding		494	500			handouts for Earth Day
54801	Promotional Activities			1,500	0	1,500	& other public events
54901	Other Current Charges & Obligations		169	0	8	0	
54931	Host Ordinance Items		590	0	688	0	
55101	Office Supplies		1,028	1,200	659		Fuel; PPE; Tools 0
55201	Operating Supplies		743	2,500	222	2,500	0
55301	Road Materials & Supplies		0	0	0	0	FLERA; Environ 0
55401	Books, Pubs, & Subs		5,979	4,000	5,737		Assessors; Green
55501	Training & Registrations		685	800	215	800♠	Building; AWMA 0
55801	Bad Debt		0	0	0	0 \	0
55901	Depreciation		0	0	0	0 /	0
	OPERATING COSTS		25,696	21,950	12,145		FLERA; Environ
56101	Land		0	0	0		Assessors; Green Building; AWMA 0
56201	Buildings		0	0	0	ا ٥	Dallaring, AVVIVIA
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	
30001	CAPITAL OUTLAY		19,663			0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	308,287 \$	269,436 \$	142,904 \$	276,299 \$	0
	RESOURCES						
	General Fund Revenues	\$	308,287 \$	269,436 \$	142,904 \$	276,299	6 0
	TOTAL REVENUES	\$	308,287 \$	269,436 \$	142,904 \$	276,299	0

FUND: Tourist Development Fund FUNCTION: Culture/Recreation ACTIVITY: Parks and Recreation DEPARTMENT: Natural Resources Management
DIVISION: Marine Recreation
COST CENTER: Marine Recreation

STOTE   Executive Salaries   Stop	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
S100   Regular Salarine & Wages	51101	Executive Solaries	¢	0.\$	0.6	2.0	0.9	
S1301   Other Salaries & Wognes   0			Ψ	•				
Second   Comment   Comme					,	,	•	
5101   Special pay		· ·						
S2010   FICA Taxos   5.183   5.856   2.709   5.031   0   0   0   0   0   0   0   0   0								
S2201   Retirement Contributions								
52301   Life & Health Insurance   13,083   9,000   6,807   9,000   Foreign Compensation   2,172   2,228   1,114   1,940   1,					,	,		
S2891   Workers Compensation   2,172   2,228   1,114   1,944   1,945		Life & Health Insurance			,	,		Oriskany monitoring:
Second   Unemployment Compensation   0	52401	Workers' Compensation						
S3101   Professional Services   500   21,390   0   21,213	52501	•						9
S3001   Professional Services   500   21,399   0   21,213		PERSONNEL COSTS		100,305	99,297	51,109	101,539	
53301   Court Reporter Services   0							21,213	
S3401   Other Contractual Services   25,579   15,500   4,742   15,500   538501   Pension Benefits   0		5				0	0	
S3501   Investigations   0						-		monitoring
Description								Mailing samples & grant
Sacial   Pension Benefits		•						
S4101   Communications								
54201   Postage & Freight   94   2,000   140   2,000   140   2,000   54301   Utility Services   245   0   210   0   0   54401   Rentals & Leases   1,359   0   1,883   0   54501   Insurance   1,472   1,622   1,622   1,799   54601   Repair & Maintenance Services   6,389   2,000   130   2,000   54701   Printing & Binding   540   1,949   77   77   1,949   77   77   77   77   77   77   77								0
Section				,				
Set   Section   Section		5 5						maintenance
1,472		•						Dusinger
Second   Repair & Maintenance Services   1,742   1,002   1,003   1,759   1,003   1,759   1,7							- 1	
54701   Printing & Binding   540   1,9445   800   0   800   5400   5400   Fromotional Activities   1,645   800   0   800   5400   5400   5400   5400   5400   5400   5400   5400   5400   5400   5400   5400   5400   5400   5510   561							· •	brochures
Section		•						Promotion of Bay
Second   Fromotional Activities   1,945   800   0   800   500		0 0						
Section   Office Supplies   1,164   450   28   450   28   450   28   28   28   28   28   28   28   2								
Second   Operating Supplies   11,511   10,000   1,765   10,000   8ackground checks for volunteers & Interest   10,000   1,765   10,000   8ackground checks for volunteers & Interest   10,000		5 5					,	Day
Second Figure   Second Figur		• •						Reakground shocks for
Social National Applies   0					,	,	′ 1	
Second Color		• • • • • • • • • • • • • • • • • • • •					-	
S5801   Bad Debt   0								
Depreciation OPERATING COSTS   53,367   60,311   12,457   60,311   56101   Land   0   0   0   0   0   0   0   0   0								
Description								
Second   Buildings	55901	•	_					
Second   Buildings	56101	Land		0	0	0	0	0
Improvements Other Than Buildings								
Section   Machinery & Equipment   1,993   0   0   0   0   0   0   0   0   0								
Section   Construction in Progress   0								
Books, Publications & Library Materials								
CAPITAL OUTLAY  1,993  0  0  0  0  0  0  0  0  0  0  0  57101 Principal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 155,665 \$ 159,608 \$ 63,567 \$ 161,850 \$ 0         0         0         0         0           Transfers Fund 108         \$ 155,665 \$ 159,608 \$ 63,567 \$ 161,850 \$			_					
57301         Other Debt Service Costs DEBT SERVICE         0	57101	Principal		0	0	0	0	0
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td>57201</td> <td>Interest</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57201	Interest		0	0	0	0	0
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0         0         0           59101         Transfers         0	57301	Other Debt Service Costs		0	0	0	0	0
58201         Aids to Private Organizations         0		DEBT SERVICE		0	0	0	0	0
58201         Aids to Private Organizations         0	58101	Aids to Governmental Agencies		0	0	Ω	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0		Aids to Private Organizations						
GRANTS AND AIDS  0 0 0 0 0 0  59101 Transfers								
59801         Reserves NON-OPERATING COSTS         0         <	00001		_					
NON-OPERATING COSTS         0         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	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS         0		Reserves		0	0	0	0	0
RESOURCES Transfers Fund 108 \$ 155,665 \$ 159,608 \$ 63,567 \$ 161,850 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Transfers Fund 108 \$ 155,665 \$ 159,608 \$ 63,567 \$ 161,850 \$ 0		TOTAL BUDGET	\$_	155,665 \$	159,608 \$	63,567 \$	161,850	<u> </u>
		RESOURCES						
TOTAL REVENUES \$ 155,665 \$ 159,608 \$ 63,567 \$ 161,850 \$ 0		Transfers Fund 108	\$	155,665 \$	159,608 \$	63,567 \$	161,850	\$ O
		TOTAL REVENUES	\$	155,665 \$	159,608 \$	63,567 \$	161,850	5 0

FUND: Other Grants & Projects
FUNCTION: Culture/Recreation
ACTIVITY: Parks and Recreation DEPARTMENT: Natural Resources Management
DIVISION: Marine Recreation
COST CENTER: Boating Improvement

Account	Title		Actual FY 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		Ő	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	2,000	0	2,000	Permitting & feasibility studies
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0_	0
53401	Other Contractual Services		909	5,000	1,950	5,000	Derelict vessel 0
53501	Investigations		0	0	0	0	removal
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	Portable toilet
54201	Postage & Freight		0	0	0	0 /	rental for public
54301	Utility Services		1,564	0	90	0.✓	boat ramps
54401	Rentals & Leases		2,045	2,100	1,358	2,100	
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	7,900	0	7,900	Maintain & repair
54701	Printing & Binding		0	0	0	0	public boat ramps &
54801	Promotional Activities		0	0	0	0	waterway signs
54901	Other Current Charges & Obligations		0	0	0	0 1	
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		970	3,000	0	3,000	Replace Waterway
55301	Road Materials & Supplies		0	0	0	U	signs
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0 [	
55501 55001	Training & Registrations		0	0	0	0 0	0
55801 55901	Bad Debts Depreciation		0	0	0	0	0
33901	OPERATING COSTS	_	5,488	20,000 \$	3,397		Acquisition of 0
56101	Land		0	20,000	0		boat ramp property 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	Req \$40k
56501	Construction in Progress		0	0	0	0	Boat ramp
56601	Books, Publications & Library Materials		0	0	0	0	construction -
	CAPITAL OUTLAY		27,034	60,000	420	58,000	Perdido Bay; Install waterway signage
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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

FUND: General Fund DEPARTMENT: Natural Resources Management FUNCTION: Physical Environment DIVISION: Natural Resource Conservation ACTIVITY: Conservation/Resource Management COST CENTER: Natural Resource Conservation

STOCK   Process   Stock   St	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	\$	0.8	0.\$	0.\$	0.\$	0
Signature			Ψ	•	•	•		
Section   Communications   Communicati								
		9						
Section   File   File								
Second   Retirement Contributions   10,524   11,402   6,688   15,743   0   15201   Life & Health Insurance   31,853   27,000   1,468   27,000   0   0   0   0   0   0   0   0   0								
S2201   Life & Health Insurance   31,833   27,000   0   0   0   0   0   0   0   0   0				,	,	,	,	
S2401   Workers Compensation				,			,	
Carrier   Compensation								
PERSONNEL COSTS		•				,		
53301   Accounting & Auditing   0	52501		-					
Sapara   Court Reporter Services	53101	Professional Services		0	0	0	0	0
S3301   Court Reporter Services	53201	Accounting & Auditing		0	0	0	0	ravel for training
53401   Other Contractual Services   0	53301	Court Reporter Services		0	0	0		
53301   Investigations   0	53401	Other Contractual Services		0	0	0		D
1,000   Pension Benefits	53501			0	0	0	0/-	0
Section   Communications   Section   Section		•					o MS	
S4101   Communications							▼/ I V	erizori
S4201   Postage & Freight   32   100				,			7 7	
S4301   Utility Services								agged Office
S4401   Rentals & Leases		5 5					//5	pace
Second		•					- V-	0
S4601   Repair & Maintenance Services   875   1,000   443   1,000   Evaluation   1,000   1,000   Evaluation   1,								
54701								
Fability   Franctional Activities   0		·			,			Polaris ATV)
S4901   Other Current Charges & Obligations   0							_	
Host Ordinance Items								
55101   Office Supplies   171   300   0   300   500								
Second   Operating Supplies   338   800   9   800   50   50   50   50   50   50   5	54931						0	0
Second   Road Materials & Supplies   Second	55101	Office Supplies		171	300	0	300	0
South   Books, Publis, & Subs   264   350   55   350   Materprantice   South   South	55201	Operating Supplies		338	800	9	800	Fuel; PPE; supplies
Second   Fraining & Registrations   0   750   65   750   Memberships   5801   Bad Debts   0   0   0   0   0   0   0   0   0	55301	Road Materials & Supplies		0	0	0	0 4	U
Seed   Bad Debts   0	55401	Books, Pubs, & Subs		264	350	55	350 <b>T</b>	AEP/FANREP
Seed   Bad Debts   0	55501			0	750	65		
Depreciation		5 5					N I	· ·
OPERATING COSTS  9,150  10,744  5,169  10,744  FAEP, UF/IFAS, DOF training, FLERA registration  56101 Land  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							1 -	0
Second   S	00001		_					<del></del>
Second   Buildings   Second   Second	50404				•		tr	aining, FLERA
Improvements Other Than Buildings								egisti ation
Machinery & Equipment   0		•						
Secondary Construction in Progress   0							_	0
Books, Publications & Library Materials								Req \$27,000
CAPITAL OUTLAY  0 0 0 0 0 0  57101 Principal  0 0 0 0 0 0 0 0  57201 Interest  0 0 0 0 0 0 0  57301 Other Debt Service Costs  0 0 0 0 0 0 0  DEBT SERVICE  0 0 0 0 0 0 0  58101 Aids to Governmental Agencies  0 0 0 0 0 0 0  58201 Aids to Private Organizations  0 0 0 0 0 0 0  58301 Other Grants and Aids  0 0 0 0 0 0 0  GRANTS AND AIDS  0 0 0 0 0 0 0  59101 Transfers  0 0 0 0 0 0 0  59801 Reserves  0 0 0 0 0 0 0  TOTAL BUDGET  \$ 214,792 \$ 219,386 \$ 127,870 \$ 228,774 \$ 0  RESOURCES  General Fund Revenues  \$ 214,792 \$ 219,386 \$ 127,870 \$ 228,774 \$ 0	56501			0		0	0	Extended cab pickup
57101         Principal         0         <	56601	Books, Publications & Library Materials	_	0	0	0	0	truck
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 214,792 \$ 219,386 \$ 127,870 \$ 228,774 \$ 0         0         0         0         0           RESOURCES         General Fund Revenues         \$ 214,792 \$ 219,386 \$ 127,870 \$ 228,774 \$ 0         0         0		CAPITAL OUTLAY	_	0	0	0	0	
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 214,792 \$ 219,386 \$ 127,870 \$ 228,774 \$ 0         0         0         0         0           RESOURCES         General Fund Revenues         \$ 214,792 \$ 219,386 \$ 127,870 \$ 228,774 \$ 0         0         0	57101	Principal		0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0								
DEBT SERVICE								
58201 Aids to Private Organizations       0	0.00.		_					
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0								
GRANTS AND AIDS  0 0 0 0 0 0 0  59101 Transfers 0 0 0 0 0 0 0  59801 Reserves 0 0 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		•						
59101 Transfers         0	58301		_	0	0	0	0	0
59801         Reserves NON-OPERATING COSTS         0         <		GRANTS AND AIDS		0	0	0	0	0
59801         Reserves NON-OPERATING COSTS         0         <	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS         0         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		Reserves						
RESOURCES  General Fund Revenues \$ 214,792 \$ 219,386 \$ 127,870 \$ 228,774 \$ 0	00001		_					
General Fund Revenues \$ 214,792 \$ 219,386 \$ 127,870 \$ 228,774 \$ 0		TOTAL BUDGET	\$ _	214,792 \$	219,386 \$	127,870 \$	228,774 \$	0
		RESOURCES						
TOTAL REVENUES \$ 214,792 \$ 219,386 \$ 127,870 \$ 228,774 \$ 0		General Fund Revenues	\$	214,792 \$	219,386 \$	127,870 \$	228,774 \$	0
		TOTAL REVENUES	\$	214,792 \$	219,386 \$	127,870 \$	228,774 \$	0

FUND: General Fund DEPARTMENT: Natural Resources Management
FUNCTION: Physical Environment DIVISION: Water Quality & Land Management
ACTIVITY: Conservation/Resource Management COST CENTER: Water Quality & Land Management

Account	Title		Actual FY 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	11,176	22,998	0
52301	Life & Health Insurance		55,788	45,000	27,175	45,000	0
52401					2,846	5,299	0
	Workers' Compensation Unemployment Compensation		5,479	5,692	,		0
52501	PERSONNEL COSTS	_	<u>0</u> 404,155	0 404,496	203,839	<u>0</u> 414,307 [	Sample testing; Third
53101	Professional Services		0	0	0		party lab audit & proficiency tests
53201			0	0	0	0	pronoionoy tosts
	Accounting & Auditing					- 1	
53301	Court Reporter Services		0	0	0	0₩	Travel for
53401	Other Contractual Services		13,714	12,247	77	12,247	CPE/Grants/
53501	Investigations		0	0	0	0 /	Legislative
53601	Pension Benefits		0	0	0	0₩	Verizon
54001	Travel & Per Diem		602	1,000	619	1,000 ⊭	0
54101	Communications		6,080	4,100	2,596	4,100	0
54201	Postage & Freight		655	300	251	300	Equipment 0
54301	Utility Services		0	0	0	0⋠	rentals 0
54401	Rentals & Leases		1,398	800	780	800 /	Vehicle and equipment
54501	Insurance		0	0	0		repairs; water quality
54601	Repair & Maintenance Services		17,237	24,000	9,975	24,000	lab maintenance
54701	Printing & Binding		0	0	55	0	contract; lab
54801	Promotional Activities		0	0	0	0	equipment repairs
54901	Other Current Charges & Obligations		3,642	500	3,462	500▶	
54931	Host Ordinance Items		0	0	0	0 '	Lab certification
55101	Office Supplies		2,853	950	317	950	standards and
55201	Operating Supplies		22,501	24,968	12,209	24,968	application
55301	Road Materials & Supplies		0	0	0	0	1
55401	Books, Pubs, & Subs		1,979	1,635	1,320	1,635	Fuel; lab supplies;
55501	Training & Registrations		385	1,200	395	1,200	Testing and sampling
55801	Bad Debt		0	0	0	1,200	supplies
55901			0	0	0	0	D. C.
33901	Depreciation OPERATING COSTS	_	71,046	71,700	32,057	71,700	Professional memberships;
	OF ERATING COSTS		71,040	71,700	32,037	71,700	TNI Lab
56101	Land		0	0	0	0	membership
56201	Buildings		0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	0	Employee training
56401	Machinery & Equipment		0	0	0	o N	
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials		0	0	0	0	Req \$11,505
30001	CAPITAL OUTLAY	_			0		DustTrak II with Environmental
	CAFITAL OUTLAT		U	O	U	-	Enclosure (monitors
57101	Principal		0	0	0	0	air quality for dust
57201	Interest		0	0	0	0	particulates)
57301	Other Debt Service Costs		0	0	0	0	
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies  Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS		0 -	0 -	0 -	0	0
				_	_	_	_
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	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

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Evenutive Colorina	œ	0 \$	0 \$	0 \$	0 \$	0
	Executive Salaries	\$		- •	•	·	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 ∡	Lab Certification 0
53401	Other Contractual Services		31,202	5,000	981	5,000	Testing 0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0 /	Lab equipment
54501	Insurance		0	0	0		maintenance contracts
54601	Repair & Maintenance Services		2,999	10,418	142	10,418	& repair of equipment
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0 '	0
54901	Other Current Charges & Obligations		0	0	200	0	0
54931	Host Ordinance Items		0	0	0	0	0
55101	Office Supplies		0	0	0	0 🗸	
55201	Operating Supplies		15,749	12,311	749	12,311	Lab & sampling supplies
55301	Road Materials & Supplies		0	0	0	0	supplies
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
33301	OPERATING COSTS	_	49,950	28,529	2,073	28,529	0
50404	11		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		2,330	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
39001	NON-OPERATING COSTS	-	0	4,806	0	2,624	0
	NON-OPERATING COSTS		U	4,000	U	2,024	U
	TOTAL BUDGET	\$_	167,231 \$	145,900 \$	60,228 \$	145,900 \$	0
	RESOURCES						
	Grant Revenues NPDES Services	\$	128,895 \$ 38,336	117,400 \$ 28,500	60,228 \$ 0	117,400 \$ 28,500	0 0
	TOTAL REVENUES	\$ _	167,231 \$	145,900 \$	60,228 \$	145,900 \$	0

FUND: Other Grants & Projects
FUNCTION: Physical Environment
ACTIVITY: Conservation/Resource Management DEPARTMENT: Natural Resources Management
DIVISION: Water Quality & Land Management
COST CENTER: FDEP LID Monitoring

Account	Title		Actual Y 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
54404	Fire within Onlantin	Φ.	0.0	0.0	0.0	0.0	0
51101 51201	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 10,905	0 \$ 31,150	0
	Regular Salaries & Wages Other Salaries & Wages		0	0	,	31,150	0
51301					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 ∡	Analytical lab testing
53401	Other Contractual Services		0	0	0	8,900	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		0	0	0	300	Repair monitoring
	•						equipment
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0 ▲	Monitoring
55101	Office Supplies		0	0	0	800	supplies
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			0	0	0	0	0
	Construction in Progress						
56601	Books, Publications & Library Materials			0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	<u> </u>	0 \$	14,878 \$	56,377 \$	0
	RESOURCES						
	Grant Revenues	\$	0 \$	0 \$	14,878 \$	56,377 \$	0
	TOTAL REVENUES	\$	0 \$	0 \$	14,878 \$	56,377 \$	0

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

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Account	Title		F1 13-14	FT 14-15	Actual	F1 13-10	FT 13-10
		_	- 4		- 4	- 4	_
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401 51501	Overtime Special pay		0 0	0	0 0	0	0 0
52101	Special pay FICA Taxes		0	0	0	0	0
52101	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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 0	1,275	0	0 0	0
55301 55401	Road Materials & Supplies Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33901	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
30301	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$	12,086 \$	4,275_\$_	217_\$	1,900 \$	0
	TOTAL BODGET	Ψ_	12,000 φ	Ψ,215 ψ	Ψ	1,300 φ	
	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: DIVISION: COST CENTER:

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

Security Salaries   S	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Fig.   Regular Salaries & Wages   0	710000111					7101001		
Fig.   Regular Salaries & Wages   0	E4404	Evenutive Colorina	ď	0.0	0.0	0.0	0.0	0
15/10   Other Salaries & Woges   0			Ф	·	·		•	0
State   Continue								0
								0
								0
Section   Retirement Contributions   0								0
1.5230  Life & Health Insurance								0
Commonstration	52301			0	0	0	0	0
5250  Unemployment Compensation	52401	Workers' Compensation		0	0	0	0	0
53301   Accounting & Auditing   0	52501	Unemployment Compensation	_					0
53301   Accounting & Auditing   0	53101	Professional Services		0	0	0	0	0
53301   Court Reporter Services								0
53301   Other Contractual Services								0
53301   Investigations		·						0
53801   Pension Benefits					,			0
Sample   S		•						0
S4101   Communications								0
SA401   Utility Services	54101	Communications		0	0		0	0
S4301   Utility Services   0	54201	Postage & Freight		0	600	0	600	0
S4601   Insurance   0	54301			0	0	0	0	0
Sepair & Maintenance Services   0	54401	Rentals & Leases		0	0	0	0	0
54701   Printing & Binding   0	54501	Insurance		0	0	0	0	0
54801   Promotional Activities   0	54601	Repair & Maintenance Services		0	0	0	0	0
Other Current Charges & Obligations	54701	Printing & Binding		0	0	0	0	0
Host Ordinance	54801	Promotional Activities			0	0		0
55101 Office Supplies	54901	Other Current Charges & Obligations			0			0
S5201   Operating Supplies   7,423   7,610   1,606   7,700	54931							0
Sas   Road Materials & Supplies   0								0
Soto   Pubs. & Subs   0								0
S5501   Training & Registrations   0								0
Sessor   Bad Debt								0
Depreciation OPERATING COSTS   12,172   17,290   5,176   17,100								0
OPERATING COSTS   12,172   17,290   5,176   17,100								0
Second   Land	55901	•	_					0
Second   Buildings		OPERATING COSTS		12,172	17,290	5,176	17,100	0
Description	56101	Land			0		0	0
Machinery & Equipment   0		•						0
Second		- · · · · · · · · · · · · · · · · · · ·						0
Books, Publications & Library Materials								0
CAPITAL OUTLAY  O  O  O  O  O  O  O  O  O  O  O  O  O		Construction in Progress						0
57101         Principal         0         0         0         0           57201         Interest         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0           DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0           58301         Other Grants and Aids         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0           59801         Transfers         0         0         0         0           59801         Reserves         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0           TOTAL BUDGET         \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$         \$         17,100 \$         0           Escambia General Trust Revenues         \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$         0         0         0	56601		_					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           59801         Transfers         0         0         0         0           59801         Reserves         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0           TOTAL BUDGET         \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$         \$         17,100 \$         \$           RESOURCES         Escambia General Trust Revenues         \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$         0         0         0         0				0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0	57101	Principal			0	0		0
DEBT SERVICE								0
58101         Aids to Governmental Agencies         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0           59101         Transfers Transfers O O O O O O O O O O O O O O O O O O O	57301		_					0
58201         Aids to Private Organizations         0		DEBT SERVICE		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0           59101         Transfers         0         0         0         0         0           59801         Reserves NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$         \$         17,100 \$         \$ <td>58101</td> <td>Aids to Governmental Agencies</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS  0 0 0 0 0  59101 Transfers 0 0 0 0 0  Reserves 0 0 0 0 0  NON-OPERATING COSTS 0 0 0 0  TOTAL BUDGET \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$  RESOURCES  Escambia General Trust Revenues \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$  Fund Balance 0 0 0 0 0	58201	Aids to Private Organizations		0	0	0	0	0
59101         Transfers         0         <	58301	Other Grants and Aids		0	0	0	0	0
59801         Reserves NON-OPERATING COSTS         0         <		GRANTS AND AIDS	_	0	0	0	0	0
NON-OPERATING COSTS         0								0
TOTAL BUDGET \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$  RESOURCES  Escambia General Trust Revenues \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$ Fund Balance 0 0 0 0 0	59801		_					0
RESOURCES  Escambia General Trust Revenues \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$ Fund Balance 0 0 0 0		NON-OPERATING COSTS		0	0	0	0	0
Escambia General Trust Revenues \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$ Fund Balance 0 0 0 0		TOTAL BUDGET	\$ _	12,172 \$	17,290 \$	5,176 \$	<u>17,100</u> \$	0
Fund Balance 0 0 0 0		RESOURCES						
		Escambia General Trust Revenues	\$	12,172 \$	17,290 \$	5,176 \$	17,100 \$	0
TOTAL REVENUES \$ 12,172 \$ 17,290 \$ 5,176 \$ 17,100 \$		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
			_				
54404	Function Calada	Φ.	0.0	0.0	0.0	0.4	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	-	0	0 -	0 -	0 0	0
50404	B ( : 10 :		0	0	0	0	
53101 53201	Professional Services		0 0	0 0	0	0 0	0
53301	Accounting & Auditing Court Reporter Services		0	0	0	0 -	
53401	Other Contractual Services		3,964	1,800	3,376		Preservation of wetlands
53501	Investigations		0,001	0	0,070	0	veilarius
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501 54604	Insurance		0	0	0	0	0
54601 54701	Repair & Maintenance Services Printing & Binding		475 0	1,050 0	0 0	1,050 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 OPERATING COSTS	_	<u>0</u> 4,489	2,850	3,376	<u> </u>	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0 0	0	0 0	0
56401 56501	Machinery & Equipment Construction in Progress		25,500 0	0	1,619 0	0	0 0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	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
0.001	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Oovernmental Agencies  Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$ <u>_</u>	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	\$ <u></u>	29,989 \$	2,850 \$	4,995 \$	5,700 \$	0

FUND: Local Option Sales Tax III
FUNCTION: Physical Environment
ACTIVITY: Conservation and Resource Management DEPARTMENT: Natural Resources Management Natural Resources Management Natural Resources Management NCS Capital Projects

Account	Title		Actual FY 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		Ő	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
						∡	Land acquisition
56101	Land		3,446,855	100,000	3,035	100,000	
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		293,555	200,000	25,328	215,000	Beachhaven Drainage Project - \$215k
56401	Machinery & Equipment		0	0	0	0	Project - \$215K
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials	_	0	0	0	0	<u> </u>
	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	φ	3,740,410	300,000	28,363	315,000	0
	Local Option dates Tax III		3,740,410	300,000	20,303	313,000	U
	TOTAL REVENUES	\$	3,740,410 \$	300,000 \$	28,363 \$	315,000 \$	0

FUND: General Fund

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

Account	<u>Title</u>	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 PERSONNEL COSTS	0 455,371	<u>0</u> 506,154	<u>0</u> 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 /	MCA Fall 0
53501	Investigations	0	0	0		conference
53601	Pension Benefits	0	0	0	o√L	0
54001	Travel & Per Diem	705	500	3,056	500 ∡1	Cellphones 0
54101	Communications	3,069	3,200	1,535	3,200	0
54201	Postage & Freight	443	500	470	500 /	niforms; Annual
54301	Utility Services	0	0	0		entals of mechanic's
54401	Rentals & Leases	1,431	1,800	768	1,800 g	ases
54501	Insurance	0	0	0	0	- J
54601	Repair & Maintenance Services	14,413	8,500	5,271		Gound ULV fogging
54701	Printing & Binding	102	650	420	650 L	units & larviciding
54801	Promotional Activities	0	0	0		rehicles; copier
54901	Other Current Charges & Obligations	0	1,570	0		maintenance; Sentinel GIS maintenance
54931	Host Ordinance Items	52	0	0	0	oro mantenanee
55101	Office Supplies	1,919	1,500	367	1,165	
55201	Operating Supplies	61,901	57,569	16,868		esticides; fuel;
55301	Road Materials & Supplies	0	0	0	0	ab/shop supplies
55401	Books, Publications, Subscriptions & Mem	650	650	59	735	
55501	Training & Registration	1,290	1,500	1,190	1,500	0
55801	Bad Debt	0	0	0		Short course and
55901	Depreciation	0	0	0		other registrations for CEU's
	OPERATING COSTS	85,975	77,939	30,006	77,939	DEU S
56101	Land	0	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 DEBT SERVICE	0 -	0 0	0 0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
00001	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET \$	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

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 52101	Special pay FICA Taxes		0 106	0	0 27	0	0
52101	Retirement Contributions		108	0	27 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 avel for Licensing
53601	Pension Benefits		0 5,527	0	0 10,429		d certification
54001 54101	Travel & Per Diem Communications		5,527	12,198 0	10,429		urses - CEU's
54201	Postage & Freight		0	300	0	300	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0 Go	ound ULV and
54501	Insurance		0	0	0	0./ lai	viciding vehicle
54601	Repair & Maintenance Services		1,500	350	0	1,120	aintenance
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	esticides, fuel,
55101	Office Supplies		0	0	0	0 <mark>√ la</mark>	b/shop supplies
55201	Operating Supplies		29	8,762	0	8,000 🖵	)
55301	Road Materials & Supplies		0	0	0	0 <b>►</b> M	embership dues for
55401	Books, Publications, Subscriptions & Memberships		510	1,130	0	1,320 FN	ICA & AMCA
55501	Training & Registration		250	2,500	3,930	2,500	gistration for CEU
55801	Bad Debt		0	0	0	0 8	egistration for CEU
55901	Depreciation 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	0
	DEBT SERVICE		0	U	0	0	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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

FUND: General DEPARTMENT: Natural Resources Management FUNCTION: General Government DIVISION: County Extension Service ACTIVITY: Finance and Administrative 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	Ψ	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 ,	Req. \$5k for additional
53201	Accounting & Auditing		0	0	0	0	traveling/ In-County
53301	Court Reporter Services		0	0	0	0	traveling/ in county
53401	Other Contractual Services		3,498	100	1,394	100	
53501	Investigations		0	0	0	0   /	Telephones; cellphones;
53601	Pension Benefits		0	0	0	0₩	UF network connections,
54001	Travel & Per Diem		983	5,000	0	1,500₩	additional amount due to 4H, Req.\$ 8.9k
54101	Communications		4,428	4,500	1,938	7,750	411, Keq.\$ 0.7K
54201	Postage & Freight		69	50	7	50_	
54301	Utility Services		0	0	0		Estimated utilities at
54401	Rentals & Leases		1,564	0	1,034	2,300	4H livestock property
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		9,591	16,000	3,205	14,000	Lawn care + 4-H, office
54701	Printing & Binding		34	50	0	50	equipment, vehicle and
54801	Promotional Activities		287	0	0	0	equipment routine
54901	Other Current Charges & Obligations		0	0	0	0	repair, Req. \$16,960
54931	Host Ordinance Items		0	0	0	0	
55101 55201	Office Supplies		5,098	4,000	2,211	4,000 10,000	Excess copy charges;
55201	Operating Supplies		9,940 805	6,500	3,955 660	1,125	software; fuel & travel;
55401 55501	Books, Publications, Subscriptions & Memberships		69	1,125 500	000	1,125 500	supplies for printers &
55801	Training & Registrations Bad Debt		0	0	0	0	duplicator
55901	Depreciation		0	0	0	0	
33901	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

FUND: Code Enforcement Fund DEPARTMENT: Natural Resources Management FUNCTION: Public Safety DIVISION: Environmental Code Enforcement ACTIVITY: Protective Inspections 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\$	0.5	One position
51201	Regular Salaries & Wages	•	1,060,317	1,181,637	564,631	642,928	being tx to Pretrail Release
51301	Other Salaries & Wages		0	0	0	0	and one position
51401	Overtime		183	0	0	0	to the jail
51501	Special pay		3,720	4,560	1,560	1,440	
52101	FICA Taxes		77,056	90,749	39,489	49,296	
52201	Retirement Contributions		86,539	97,885	42,606	49,825	Requested \$40K.
52301	Life & Health Insurance		281,229	317,250	149.782	171,000	Special Magistrate
52401	Workers' Compensation		23,568	24,271	12,136	12,991	(3) Attorney Firms
52501	Unemployment Compensation	_	0	0	0	0	Title Searches
	PERSONNEL COSTS		1,532,611	1,716,352	810,203	927,480	
53101	Professional Services		25,915 0	22,505 0	17,595 0	40,000	Requested \$500K. Demolitions and site
53201	Accounting & Auditing		0			- 1	clean-ups
53301	Court Reporter Services			1,000	1,261	1,000↓	(new) Livestock
53401	Other Contractual Services		274,845	300,000	130,130	395,000	Holding/Caretaker add
53501	Investigations		0	0	0	0	\$20k.
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		5,305	3,000	819		Requested D
54101	Communications		49,404	58,000	24,184	59,150	\$66,150. GPS 0
54201	Postage & Frieght		15,018	32,800	15,037	31,800	phones, air cards,
54301	Utility Services		5,195	26,161	1,265	26,161	landlines D
54401	Rentals & Leases		14,806	10,684	6,038	11,670	0
54501	Insurance		14,941	16,619	16,619	18,948	Vehicle Maint.
54601	Repair & Maintenance Services		25,958	44,400	9,955	31,400	U
54701	Printing & Binding		3,310	6,537	826	5,037	Escrow Accounts
54801	Promotional Activities		0	2,000	0	1,500	0
54901	Other Current Charges & Obligations		24,818	20,000	6,121	25,000	0
54931	Host Ordinance Items		0	0	0	0	Requested \$175K.
55101	Office Supplies		26,486	22,623	9,390	22,000	Fuel cost, oil,
55201	Operating Supplies		127,038	140,000	44,008	97,340	batteries, excess
55301	Road Materials & Supplies		0	0	0	0	copy charges, etc
55401	Books, Pubs, & Subs		1,465	6,600	310	6,600	
55501	Training & Registrations		3,730	10,000	11,290	6,500	
55801	Bad Debt		0	0	0	0 /	
55901	Depreciation		0	0	0	0	Requested \$15K.
	OPERATING COSTS		618,234	722,929	294,849	782,106	Animal Control Training FACA
56101	Land		0	0	0	0	Code Enf Training FACE
56201	Buildings		0	0	0	0	þ
56301	Improvements Other Than Buildings		0	0	0	0	
56401	Machinery & Equipment		17,112	0	0	0	0
56501	Construction in Progress		0	0	0	0	Requested \$175K for 5
56601	Books, Publications & Library Materials		0	0	0	0	Vehicles (Ford
	CAPITAL OUTLAY		17,112	0	0	0	Explorers) 13 Getac Laptops, 18
57101	Principal		0	0	0	0	printers and equipment
57201	Interest		0	0	0	0	mounts and installation Will use FB if available.
57301	Other Debt Service Costs		0	0	0	0	Will use FB II available.
	DEBT SERVICE		0	0	0	0	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	2,167,957 \$	2,439,281 \$	1,105,052 \$	1,709,586	<u> </u>
	RESOURCES						
	Commercial Garbage	\$	1,744,560 \$	1,535,000 \$	756,202 \$	1,675,000 \$	
	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	<u> </u>	2 167 057 ^	2 420 204 6	1,105,052 \$		
	IOTAL REVENUES	⊸	2,167,957 \$	2,439,281 \$	1,103,032 \$	1,709,586	0

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	Conferences - 0 \$4k
54201	Freight & Postage Services		0	0	0	0	
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
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 🖹	Conference 0
55801	Bad Debt		0	0	0	0	registration - \$600
55901	Depreciation OPERATING COSTS	_	0 -	0 -	0 -	9,500	Training - \$400
56101	Land		0	0	0	0	0
56201	Land		0	0	0	0	0
	Buildings		0			0	
56301 56401	Improvements Other Than Buildings		0	0 0	0	0	0
56501	Machinery & Equipment Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	0 -	0 -	0	0	0
E7404	Dringing		0	0	0	0	0
57101 57201	Principal Interest		0	0 0	0 0	0 0	0
57301	Other Debt Service Costs		0	0	0	0	0
3/301	DEBT SERVICE	_	0 -	0 -	0	0	0
58101	Aida ta Cayaramantal Aganaiga		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0 -	0	0	0	0
E0404	Transfers		0	0	0	0	0
59101 59801	Transfers Reserves		0	0	0	0	0
39601	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

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		A portion of Forensic
51301	Other Salaries & Wages		0	0	0	0	Mental Health Specialist
51401	Overtime		0	0	0	0	peing paid from this
51501	Special pay		0	0	0	0	cost center
52101	FICA Taxes		44,520	55,238	22,714	56,196	
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	Srvs for defendants on
52501	Unemployment Compensation	_	0	0	0		Prob w/ special
	PERSONNEL COSTS		786,862	986,797	435,905		conditions, i.e. drug screening
53101	Professional Services		17,525	27,000	1,970	27,000	Electronic monitoring
53201	Accounting & Auditing		0	0	0	0 /	for Community
53301	Court Reporter Services		0	0	0	V	Confinement
53401	Other Contractual Services		796	140,000	60,432	140,000	
53501	Investigations		0	0	0	0 '	0
53601	Pension Benefits		0	0	0	0	Req \$10k Pagers for
54001 54101	Travel & Per Diem Communications		~	0	0	0 ▶	GPS victim monitors;
54101 54201			15,622	20,000	8,318 0	20,000	Req \$10k Landline phone
54201 54301	Postage & Freight Utility Services		45 0	1,500 0	0	1,500 0	priorio
54401	Rentals & Leases		6,162	8,500	4,003	8,500	
54501	Insurance		16,031	20,000	862	20.000	Vehicle Premiums
54601	Repair & Maintenance Services		138	1,000	235	2,500	\$2,271 & CIMA Ins
54701	Printing & Binding		0	0	0	2,500	(Comm Srv Wrk)
54801	Promotional Activities		0	0	0	0	\$15,850 Increased
54901	Other Current Charges & Obligations		13,890	10,500	4,956	10,500 ₹	annually
54931	Host Ordinance Items		0	0	0	0	
55101	Office Supplies		10,475	7,000	2,257	7,000	Credit card machine
55201	Operating Supplies		5,040	5,000	999	5,000	fee and lien fees
55301	Road Materials & Supplies		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
	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 NON-OPERATING COSTS	_	0 0	5,767 5,767	0 -	10,000 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 \$	
	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
	Dieath resting						
	Interest		5,543	0	6,287	0	0
	Interest Miscellaneous Revenues		5,543 37,377	17,575	22,025	0 33,250	0
	Interest						

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
54404	5 01	•	0.0	0.0	0.0	0.0	
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 PERSONNEL COSTS	_	102,482	132,327	<u>0</u> 54,535	0 115,475	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
00001	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
			0	0	0	0	0
56501 56601	Construction in Progress Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	_	0 -	0 -	0 -	0 -	0
E7101	Principal		0	0	0	0	0
57101 57201	Principal		0	0	0 0	0 0	0
57201	Interest		0	0			
57301	Other Debt Service Costs DEBT SERVICE	-	0 -	0 0	0 -	0 -	0
			_	_	_	_	_
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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 51401	Other Salaries & Wages Overtime		0 0	0	0	0 0	0
51401	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 54201	Communications		0 0	0	0	0 0	0 0
54201 54301	Postage & Freight Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
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 OPERATING COSTS	_	0 -	0 0	0 -	0 -	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
			<del></del>				

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
54404	a	•			2.4		Moved 3 C.O.s from
51101	Executive Salaries	\$	0 \$	0 \$	0 \$		Road Prison to Work
51201	Regular Salaries & Wages		275,419	288,519	123,517	422,487	Release
51301	Other Salaries & Wages		0	0	0	0	
51401	Overtime		4,744	8,000	3,036	0	CO's receive Special Pay
51501	Special pay		2,920	3,120	1,025	3,720	for Educational
52101	FICA Taxes		19,813	22,921	9,199	32,605	Incentive
52201	Retirement Contributions		44,059	49,086	18,186	81,228	
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 PERSONNEL COSTS	_	439,558	0 444,418	193,967	0 644,921	0
F2404	Dustancianal Carriana			,		,	\$60,000 Securitas Security;
53101	Professional Services		0 0	0	0	0	\$100,000 Trinity
53201	Accounting & Auditing					- 1	Services (food for inmates)
53301	Court Reporter Services		0	0	0	0	, inmates)
53401	Other Contractual Services		150,959	160,000	62,366	160,000	
53501	Investigations		0	0	0	0	Direct TV and AT&T
53601	Pension Benefits		0	0	0	0	Club Service
54001	Travel & Per Diem		0	0	0	0	, oldb ool vioo
54101	Communications		2,449	3,500	1,009	3,500	
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	Simplex Grinnel
54701	Printing & Binding		0	0	0	0	Inspections and repairs;
54801	Promotional Activities		0	0	0	0	Panhandle Alarm
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance Items		0	0	0	0	0
55101	Office Supplies		0	0	0	0_	0
55201	Operating Supplies		24,433	25,000	12,319	27,000	Janitorial Supplies for
55301	Road Materials & Supplies		0	0	0	0	Work Release facility
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	•
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
	OPERATING COSTS	_	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
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$	721,871 \$	738,918 \$	366,374 \$	946,835	\$ 0
		_					
	RESOURCES						
	Residential Probation	\$	1,031,338 \$	689,225 \$	1,021,703 \$	916,750	
	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
	TOTAL REVENUES	Φ=	121,011 \$	130,910 \$	300,3 <i>1</i> 4 \$	940,035	Ψ

FUND: Misdemeanor Probation Fund FUNCTION: Public Safety ACTIVITY: Detention / Correction DEPARTMENT: Corrections
DIVISION: 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 52401	Life & Health Insurance Workers' Compensation		35,327 416	36,000 417	19,776 209	36,000 393	0
52501	Unemployment Compensation		0	0	209	0	0
32301	PERSONNEL COSTS	-	207,624	222,788	107,853	216,738	0 Services for
53101	Professional Services		5,000	5,000	4,000	<b>5,000 ▶</b>	defendants on PTD
53201	Accounting & Auditing		0,000	0,000	0	0,000	w/ special
53301	Court Reporter Services		0	0	0	0	conditions, i.e. drug screening
53401	Other Contractual Services		0	0	0	0	drug screening
53501	Investigations		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	Landline 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 55201	Office Supplies		0	0 0	0	0	0
55201 55201	Operating Supplies		0	0	0	0	0
55301 55401	Road Materials & Supplies Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	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	<u> </u>
	RESOURCES						
	Pre Trial Diversion	\$	221,483 \$	233,288 \$	114,079 \$	227,238 \$	6 0
		Ψ	221, <del>1</del> 00 ψ	200,200 φ	11 <del>4,010</del> φ	221,200 (	. 0
	TOTAL REVENUES	\$_	221,483 \$	233,288 \$	114,079 \$	227,238	<u> </u>

FUND: General Fund FUNCTION: Public Safety ACTIVITY: Detention / Correction DEPARTMENT: Corrections
DIVISION: COST CENTER: Pre-Trial Release

Account	Title		Actual Y 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 \$	6 0
51201	Regular Salaries & Wages	*	295.857	306,023	146,569	348,075	One position being tx
51301	Other Salaries & Wages		0	0	0	0	here from Env
51401	Overtime		0	0	0	0	Enforcement
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	Services for defendants
52301	Life & Health Insurance		37,788	63,000	20,443	72,000	on PTR w/ special
52401	Workers' Compensation		763	795	398	873	conditions, i.e. drug
52501	Unemployment Compensation		0	0	0	0	screening, electronic monitors
	PERSONNEL COSTS		389,112	430,639	191,348	488,688	monitors
53101	Professional Services		9,800	10,500	8,808	10,500	Future travel to Tallahassee on PTR bills
53201	Accounting & Auditing		0	0	0	0	pending in Legislator
53301	Court Reporter Services		0	0	0	0	p=g =g
53401	Other Contractual Services		0	0	0	0	
53501	Investigations		0	0	0	0	Landline phones &
53601	Pension Benefits		0	0	0	0₩/	Long distance charges
54001	Travel & Per Diem		0	500	0	500↓	
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	Copier lease 0
54501 54604	Insurance		0	0	0	0	agreement 0
54601	Repair & Maintenance Services		2,000	2,000	0	2,000	0
54701 54801	Printing & Binding		1,284 0	1,250 0	528 0	1,250 <b></b> 0	0
54901	Promotional Activities Other Current Charges & Obligations		0	0	0	0	Printing materials, i.e.
55101	Office Supplies		3,000	3,200	3,666	3,200	business cards, pamplets, forms
55201	Operating Supplies		8,150	3,500	3,000 877	3,500	parriplets, forms
55301	Road Materials & Supplies		0,100	0,500	0	0,500	0
55401	Books, Publications, Subscriptions & Memberships	•	524	500	0	500	FCCD memberships,
55501	Training & Registrations		0	0	0	0	National Pre-Trial
55801	Bad Debt		0	0	0	0	publications and subscriptions
55901	Depreciation		0	0	0	0	3db3cription3
	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	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	425,712 \$	466,889 \$	211,075 \$	527,738 \$	0
	TOTAL REVENUES	\$	425,712 \$	466,889 \$	211,075 \$	527,738	<u> </u>

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	Ψ	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						0
			2,220	2,437	1,162	2,402	
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		Ő	Ő	0	Ő	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance Items		0	0	0	0	0
	Office Supplies		0		0	0	0
55101				0			
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation	_	0	0	0	0	0
	OPERATING COSTS		0	0	0	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY	_	0	0	0	0	0
						_	
57101 57201	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	-	0	0	0	0	0
50404	Topostore		0	0	0	0	0
59101 59801	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
	DESCUIDCES	_	<u>=</u>			<u>=</u>	<u>_</u>
	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 DEPARTMENT: Corrections FUNCTION: Transportation DIVISION: Road Prison ACTIVITY: Road & Street Facilities COST CENTER: Care and Custody

Store	Account	_Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Second   Regular Salanes & Wages   3,212,309   3,349,967   1,532,888   3,352,734   0							_	
Second   Regular Salanes & Wages   3,212,309   3,349,967   1,532,888   3,352,734   0	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
State   Contractual Services   Contractual	51201	Regular Salaries & Wages	•	3,212,909	3,346,967	1,532,688	3,352,734	0
Second   Continue								0
		<u> </u>			,	62.577	,	0
52101   FICA Taxes   246,987   268,472   114,639   269,767   0				,	,	,	,	0
S2201   Retirement Contributions				,				0
S2201   Life & Health Insurance								0
146,715	52301			,				0
Section   Compensation	52401	Workers' Compensation		146,715		74,489		pected increase 0
PERSONNEL COSTS	52501	Unemployment Compensation		0				
S3101   Professional Services			_	5,280,155	5,232,018	2,563,640	5,297,775 me	pulation, edical costs.
53391   Court Reprovices   0	53101	Professional Services		18,077	30,000	1,238	25,000	0
1,000   0   0   0   0   0   0   0   0   0	53201	Accounting & Auditing		0	0	0	0	0
53501   Investigations   0	53301	Court Reporter Services		0	1,000	0	1,000 🖵	0
53001   Pension Benefits	53401	Other Contractual Services		1,044	1,000	348	1,000	0
Section   Travel & Per Diem	53501	Investigations		0	0	0	0	0
S4101   Communications	53601	Pension Benefits		0	0	0	0	0
54201   Postage & Freight   158	54001	Travel & Per Diem		0	0	0	0	0
Section   Children   Comment   Com	54101	Communications		18,995	23,000	10,174	23,000 _	<u> </u>
Section   Children   Comment   Com		Postage & Freight					1,000 🎣 🔽	vnected increase in
S4401   Rentals & Leases	54301	Utility Services		203,463	199,500	99,051	210 000	
S4501   Insurance	54401	Rentals & Leases		5,054	6,000	2,071		
Far701	54501	Insurance		8,750	9,125	9,125		
Franctional Activities	54601	Repair & Maintenance Services		52,745	42,000	22,554	56,000	•
Sept	54701	Printing & Binding		645	1,600	0	1,000	0
Host Ordinance Items	54801	Promotional Activities		0	0	0	0	0
Second Contraction Increase	54901	Other Current Charges & Obligations		14,069	10,500	3,165	10,500	
Second Commercial Supplies   3,879   5,250   395   34,000	54931	Host Ordinance Items		0	1,000	150	1.000 /	
Second   Content   Supplies   Content   Cont	55101	Office Supplies		3,879	5,250	895		
55301 Road Materials & Supplies         0         0         0         0         0         0         0         0         200         and kitchnost. Reg. 55501         Training & Registrations         0	55201	Operating Supplies		277,279	327,547	165,668		
Training & Registrations	55301			0	0	0		
Section   Sect	55401	Books, Publications, Subscriptions & Memberships		7	200	0	200 a	nd kitchen cost. Req.
Depreciation   O   O   O   O   O   O   O   O   O	55501	Training & Registrations		0	0	0	0	395.5k
OPERATING COSTS  604,165 657,822 314,686 691,056 0  56101 Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55801	Bad Debt		0	0	0	0	
Second   Land	55901	Depreciation		0	0	0	0	0
Second   Buildings   0		OPERATING COSTS		604,165	657,822	314,686	691,056	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Second	56201	Buildings		0	0	0	0	0
Machinery & Equipment   27,300	56301	Improvements Other Than Buildings		0	0	0	0	nauostad \$60V for 1
Second Construction in Progress   0	56401	Machinery & Equipment		21,300	0	0		
CAPITAL OUTLAY	56501	Construction in Progress		0	0	0	^	,
57101         Principal Interest         0         0         0         0         0         Fish Pond Program Fish Pond Progr	56601	Books, Publications & Library Materials		0				
57101         Principal Interest         0		CAPITAL OUTLAY		21,300	0	0		
Interest	57101	Principal		0	0	0	_ Fi	sh Pond Program
57301         Other Debt Service Costs DEBT SERVICE         0							0	
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>n</td>								n
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0         0         0           59101         Transfers         0	07001		_					
58201         Aids to Private Organizations         0		DEDT GERVIOL		· ·	ŭ	ŭ	· ·	· ·
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers Reserves NON-OPERATING COSTS         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
GRANTS AND AIDS  0 0 0 0 0 0 0  59101 Transfers	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers         0	58301	Other Grants and Aids			0	0	0	0
59801 Reserves NON-OPERATING COSTS         0		GRANTS AND AIDS		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS         0	59101	Transfers		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								
RESOURCES  Transportation Trust Revenues \$ 5,905,620 \$ 5,889,840 \$ 2,878,326 \$ 5,988,831 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Transportation Trust Revenues \$ 5,905,620 \$ 5,889,840 \$ 2,878,326 \$ 5,988,831 \$ 0		TOTAL BUDGET	\$_	5,905,620 \$	5,889,840 \$	2,878,326 \$	5,988,831 \$	0
Transportation Trust Revenues \$ 5,905,620 \$ 5,889,840 \$ 2,878,326 \$ 5,988,831 \$ 0		RESOURCES						
TOTAL REVENUES \$ 5,905,620 \$ 5,889,840 \$ 2,878,326 \$ 5,988,831 \$ 0			\$	5,905,620 \$	5,889,840 \$	2,878,326 \$	5,988,831 \$	0
TOTAL REVENUES \$\frac{5,905,620}{\\$} \frac{5,889,840}{\\$} \frac{2,878,326}{\\$} \frac{5,988,831}{\\$} \frac{0}{\}								
		TOTAL REVENUES	\$	5,905,620 \$	5,889,840 \$	2,878,326 \$	5,988,831 \$	0

Transportation Trust Public Safety Detention/Correction FUND: DEPARTMENT: Corrections FUNCTION: ACTIVITY: 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 \$	
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	BCC approved MOU
52401	Workers' Compensation	22	22	11	22	on 6/20/2013 for
52501	Unemployment Compensation	0	0	0	0	vocational training;
	PERSONNEL COSTS	3,751	9,882	11	9,305	GED, Adult basic ED,
						School District
53101	Professional Services	31,526	14,629	14,880	34,956	Instructor and
53201	Accounting & Auditing	0	0	0	0	Welding instructor. Expected increase in
53301	Court Reporter Services	0	0	0	0	inmate population
53401	Other Contractual Services	0	540	0	540	Req. \$61,071
53501	Investigations	0	0	0	0	,
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	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	copy machine lease
54401	Rentals & Leases	0	6,000	0	6,000	
54501	Insurance	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	Commissary
54931	Host Ordinance	0	0	0	0	products, Welding
55101	Office Supplies	455	1,000	593	1,000	supplies for
55201	Operating Supplies	200,723	130,000	40,756	130,000	inmates.
55301	Road Materials & Supplies	0	0	0	0	Kimbles' Foods
55401	Books, Publications, Subscriptions & Memberships	1,185	0	0	0	increase due to inmate population
55501	Training & Registrations	0	0	0	0	Req. \$216,784
55801	Bad Debt	0	0	0	0	1104. \$210,701
55901	Depreciation	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
	CAPITAL OUTLAY	0	0	0	0	0
E7101	Dringing	0	0	0	0	0
57101 57201	Principal	0	0	0	0	0
57201 57201	Interest Other Debt Service Costs	0	0	0 0	0	0
57301	Other Debt Service Costs DEBT SERVICE		0 -	0	0	0
	DEDI SERVICE	U	U	U	U	U
59101	Aids to Governmental Agencies	0	0	0	0	0
58101 58201	Aids to Governmental Agencies	0	0	0	0	0
	Aids to Private Organizations					
58301	Other Grants and Aids	0 -	0 -	0 -	0	0
	GRANTS AND AIDS	U	U	U	U	U
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
39001	NON-OPERATING COSTS		0		0	0
	NON-OPERATING COSTS	U	U	U	U	U
	TOTAL BUDGET	244,629 \$	171,000 \$	60,451 \$	194,750 \$	0
	101/1E BOBOET	Σ++,023 ψ	171,000 φ	- σο, σο τ	154,700 φ	
						Recurring
	RESOURCES					revenue for
	11200011020				ر.	/ Inmate Commissary
	Inmate Commissary Revenues	244,629 \$	171,000 \$	60,451 \$	194,750 <b>\$</b>	
	acc commodary reconded	<b>-</b> ττ,0 <b>-</b> 0 ψ	17 1,000 ψ	ου, <del>τοι</del> ψ	10-1,100 ψ	
	TOTAL REVENUES	244,629 \$	171,000 \$	60,451 \$	194,750 \$	0

FUND: Article V Fund DEPARTMENT: Corrections
FUNCTION: Transportation DIVISION: Road Prison
ACTIVITY: Road & Street Facilities 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 PERSONNEL COSTS	_	0 0	0 -	0 -	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		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 Rentals & Leases		91	0	0 0	150	0
54401 54501			0	0	0	0	0
54601	Insurance Repair & Maintenance Services		0	0	508	0	0
54701	Printing & Binding		0	2,000	0	1,000	0
54801	Promotional Activities		0	2,000	0	1,000	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance		0	0	0	0	0
55101	Office Supplies		Ö	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
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
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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 Less 5% Anticipated Receipts	\$	33,531 \$ 0	55,000 \$ (2,750)	16,047 \$ 0	58,000 \$ (2,900)	0
	TOTAL REVENUES	\$_	33,531 \$	52,250 \$	16,047 \$	55,100 \$	0

FUND: General DEPARTMENT: Corrections FUNCTION: Public Safety DIVISION: Detention ACTIVITY: Detention/Correction 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
						/	5 employees will be retiring; 2 employees
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0,\$	anticipate retiring; 1
51201	Regular Salaries & Wages		16,134,290	16,220,112	7,496,374	16,495,919	position was tx here
51301	Other Salaries & Wages		0	0	0	0	from Env Enforcement;
51401	Overtime		556,942	0	423,246	0 <del>^</del> 412,508	1 Corrections Officer position recassified to
51501 52101	Special pay FICA Taxes		204,951 1,222,227	405,589 1,271,866	101,906 584,857	1,293,485	Corrections Financial
52101	Retirement Contributions		2,690,582	3,017,210	1,320,517	3,351,827	Manager
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	Req \$800,398
52501	Unemployment Compensation		0	0	0	0	
	PERSONNEL COSTS		24,892,158	25,111,026	12,080,417	25,833,114	0
						,	Aramark (food for1,400
53101	Professional Services		230	0	0	0 /	inmates \$1.2M);
53201	Accounting & Auditing		0	0	0	0 /	Penske Truck Lease (purchase in process);
53301	Court Reporter Services		0	0	0	0.↓	Shredding
53401	Other Contractual Services		1,629,851	1,850,000	608,748	1,680,000	
53501	Investigations		0	0	0	0	Communications
53601 54001	Pension Benefits Travel & Per Diem		19,608	10,000	7,604	0 10,000	for jail personnel
54101	Communications		32,046	32,663	12,250		Solid Waste 0
54201	Postage & Freight		52,040	0	112	300-	disposal fees 0
54301	Utility Services		59	1,000	0	1 000	Livendco (water
54401	Rentals & Leases		4,725	75,000	18,868	75,000	rental); Dex (new
54501	Insurance		0	1,200	0	0	copier/printer
54601	Repair & Maintenance Services		99,597	0	13,333	25,000₹	contract)
54701	Printing & Binding		2,306	4,000	0	0	Repair and maintenance
54801	Promotional Activities		0	0	0	0	of vehicles and kitchen
54901	Other Current Charges & Obligations		0	0	0	0	equipment at the jail
54931	Host Ordinance		0	0	0	0	
55101	Office Supplies		101,981	65,000	20,207	65,000	U
55201	Operating Supplies		436,544	325,000	122,794	450,000	Inmate uniforms and
55301	Road Materials & Supplies		0	0	0	0	supplies \$169k;
55401	Books, Publications, Subscriptions & Memberships		942	1,000	1,773	1,000	Officer uniforms
55501	Training & Registrations		10,065	0	1,520	0	\$75k; Laundry
55801	Bad Debt		0	0	0	0	supplies \$60k; paper goods and officer
55901	Depreciation OPERATING COSTS	_	2,337,960	2,364,863	0 807,208	2,340,300	gloves \$40k; fuel
	OFERATING COSTS		2,337,900	2,304,003	807,208	2,340,300	Req.\$493,800
56101	Land		0	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 57201	Principal		0	0	0	0	0
57201 57301	Interest Other Debt Service Costs		0	0	0 0	0 0	0 0
37301	DEBT SERVICE	_		0		0	0
	DED! GERVICE		Ü	Ŭ	· ·	Ŭ	· ·
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
			_	_	_	_	
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		U	U	U	U	U
	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

FUND: General DEPARTMENT: Corrections FUNCTION: Public Safety DIVISION: Detention ACTIVITY: Detention/Correction 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 \$	
51201	Regular Salaries & Wages	ง 1,898,881	2,327,538	890,718	2,305,486	0
51301	Other Salaries & Wages	1,030,001	2,327,330	090,710	0	0
51401	Overtime	223,446	0	115,939	0	Req \$220,197
51501	Special pay	1,280	33,120	0	21,760	
52101	FICA Taxes	155,762	180,592	74,297	178,038	
52201	Retirement Contributions	167,642	192,293	76,986	185,965	Contract doctors;
52301	Life & Health Insurance	377,313	504,000	198,656	504,000	medical payments for inmates at other
52401	Workers' Compensation	5,633	79,026	39,513	98,676	facilities; LPN/RN
52501	Unemployment Compensation	0	0	0	0	Services
	PERSONNEL COSTS	2,829,957	3,316,569	1,396,110	3,293,925	Req. \$1,554,605
53101	Professional Services	1,355,931	875,000	516,494	1,355,000	Stericycle contract; payment of medical
53201	Accounting & Auditing	0	0	0	0 /	record copies from
53301	Court Reporter Services	0	0	0	0√	other facilities
53401	Other Contractual Services	3,672	8,000	1,158	1,000	(Travel to
53501	Investigations	0	0	0	0	Travel to 0 conferences
53601	Pension Benefits	0	0	0	0,∤	
54001	Travel & Per Diem	4,397	4,088	1,420	4,260	Mailing
54101	Communications	0	5,000	0	0,√	specimens to lab
54201	Postage & Freight	0	0	49	200	0
54301	Utility Services	0	0	0	0	\$11.5k Medical record software;
54401	Rentals & Leases	0	100,000	0	0 /	repair and
54501	Insurance	0	0 50.000	0 11.650	0∳	maintenance of
54601 54704	Repair & Maintenance Services	14,318	,	,	16,500	equipment
54701 54801	Printing & Binding	0 481	2.000	0 0	0	
54901	Promotional Activities Other Current Charges & Obligations	181	2,000 1,000	255	1.000	Health department licenses and fees
54901	Other Current Charges & Obligations Host Ordinance	0	1,000	255 0	1,000	
55101	Office Supplies	1,784	10,000	1,780	10,000	prev paid from cost
55201	Operating Supplies	922,198	875,000	548,158	950,000	center 290401
55301	Road Materials & Supplies	922,190	0	0	930,000	
55401	Books, Publications, Subscriptions & Memberships	731	0	0	0	Inmate medications;
55501	Training & Registrations	779	2,000	0	0	Misc medical supplies
55801	Bad Debt	0	2,000	0	0	Req. \$1,372,826
55901	Depreciation	0	0	0	0	0
00001	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	\$\$\$	5,248,657 \$	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

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

Account	Title	Actual FY 13-1		dopted Y 14-15	3/31/2015 Actual	Proposed FY 15-16	Adopted FY 15-16
54404	For earlier Coloring	•	0.0	0. 0	0.0	0.0	
51101	Executive Salaries	\$	0 \$	0 \$ 118,732	0 \$	0 \$	0 0
51201 51301	Regular Salaries & Wages Other Salaries & Wages	118	3,780 0	118,732	56,653 0	122,288 0	0
51401	Overtime		149	0	8	0	0
51401			0	0	0	0	0
52101	Special pay FICA Taxes	٥	5,711	9,083	4,164	9,355	0
52201	Retirement Contributions		5,7 1 1 5,881	8,785	4,176	8,878	0
52301	Life & Health Insurance		i,244	27,000	10,334	27,000	0
52401	Workers' Compensation	10	311	309	155	306	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	153	,076	163,909	75,490	167,827	Computer instructor;
53101	Professional Services	166	,930	150,000	72 422	100 500	NWFL Legal Srvs; 2
53201	Accounting & Auditing	100	0	150,000 0	73,423 0	188,500 0	Chaplains; 2 GED Instructors;
53301	Court Reporter Services		0	0	0	0	Parenting Class
53401	Other Contractual Services	/11	,220	40,000	18,635	46,100	instructor
53501	Investigations	41	0	40,000	10,033	40,100	
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	592	0 /	Inmate postage 0
54101	Communications		0	0	0	01	Inmate postage 0
54201	Postage & Freight	33	,264	30,620	2,500	20,600	0
54301	Utility Services	33	0	0	2,500	5 540	Rental of postage
54401	Rentals & Leases	5	,499	2,000	1,300	0,540	machine
54501	Insurance	3	0	2,000	0		
54601	Repair & Maintenance Services	33	,286	5,000	29,605	26,300	Video Visitation
54701	Printing & Binding		2,017	3,000	29,009	3,000	Maintenance
54801	Promotional Activities	12	0	0,000	0	0,000 1	0
54901	Other Current Charges & Obligations	31	,184	5,000	3,056	0	GED office 0
54931	Host Ordinance	01	0	0,000	0,000	ον	supplies 0
55101	Office Supplies	6	,498	524	499	1,500	0
55201	Operating Supplies		,, <del>,,</del> 56	206,000	87,305	285,939	
55301	Road Materials & Supplies	500	0	0	07,500	0	GED books; Indigent
55401	Books, Publications, Subscriptions & Memberships		144	0	0	0	costs \$20k
55501	Training & Registrations		0	0	599	0	
55801	Bad Debt		Ö	0	0	0	0
55901	Depreciation		0	0	0	0	0
33301	OPERATING COSTS	636	5,798	442,144	217,514	592,173	0
56101	Land		0	0	0	0	0
56201	Buildings	٥	,421	0	0	0	0
56301	•		,709	0	0	0	0
56401	Improvements Other Than Buildings Machinery & Equipment		,709	11,447	100,321	0	0
56501	Construction in Progress	390	0	0	100,321	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY	433	,759	11,447	100,321	0	0
E7101	Dringing		0	0	0	0	0
57101 57201	Principal Interest		0 0	0	0	0	0
57301	Interest Other Debt Service Costs		0	0	0	0	0
37301	DEBT SERVICE		0	0 -	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$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

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

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

STIDIT   Executive Salaries   \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
S1010   Regular Salames & Wages	51101	Executive Salaries	\$	0.\$	0.\$	0.\$	0.9	0
State   Contract   State   S			Ψ			·		
State   Continue								
Special pay								
S2201   FicA Taxos								
S2201   Retirement Contributions								
S2301   Life & Health Insurance				-				
S22401   Worker's Compensation								
Sept   Unemployment Compensation								
PERSONNEL COSTS								
53201   Accounting A Auditing   0	02001		_					
S3301   Court Reporter Services   0   0   0   0   0   0   0   0   0	53101	Professional Services		0	0	0	0	0
S3401   Other Contractual Services	53201	Accounting & Auditing		0	0	0	0	0
S3501   Investigations   0	53301	Court Reporter Services		0	0	0	0	0
S8801   Pension Benefits	53401	Other Contractual Services		0	0	0	0	0
S4001   Tavel & Per Diem	53501	Investigations		0	0	0	0	0
S4101   Communications	53601	Pension Benefits		0	0	0	0	0
54201   Postage & Freight   0	54001	Travel & Per Diem		0	0	0	0	0
54301   Utility Services	54101	Communications		0	0	0	0	0
Selection   Sele	54201			0	0	0	0	0
Insurance	54301	Utility Services		0	0	0	0	0
Sepair & Maintenance Services   0	54401	Rentals & Leases		0	0	0	0	0
54701 Printing & Binding   0	54501	Insurance		0	0	0	0	0
54701 Printing & Binding   0				0	0	0		
54801   Promotional Activities   0				0	0			
September   Charges & Obligations   0				0	0	0		
Section   Office Supplies   0								
S5201   Operating Supplies   0								
South								
S5401   Books, Publications, Subscriptions & Memberships   0   0   0   0   0   0   0   0   0								
S5801   Bad Debt								
Depreciation								
OPERATING COSTS   O O O O O O O O O O O O O O O O O O								
Second   Buildings   279,834   140,000   0 240,000   56301   Improvements Other Than Buildings   326,335   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33331	•	_					
Second   Construction   Constructi	56101	Land		0	0	0	0 🗸	
Second   Machinery & Equipment   190,260   170,000   0   200,000   Venice   Replacement   190,260   170,000   0   0   0   0   0   0   0   0	56201	Buildings		279,834	140,000	0	240,000	Facilities 0
Section   Sect	56301	Improvements Other Than Buildings		326,335	0	0	0 🛦	<b>1</b>
Second Construction in Progress   0	56401	Machinery & Equipment		190,260	170,000	0	200,000	
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         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0<	56501	Construction in Progress		0	0	0	0	Replacement
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         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0<	56601	Books, Publications & Library Materials		0	0	0	0	0
57201         Interest         0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>796,429</td><td>310,000</td><td>0</td><td>440,000</td><td>0</td></t<>		CAPITAL OUTLAY		796,429	310,000	0	440,000	0
57301         Other Debt Service Costs DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers Transfers         0         0         0         0         0           59801         Reserves ONON-OPERATING COSTS         0         0         0         0         0           TOTAL BUDGET         \$ 796,429 \$ 310,000 \$         0 \$ 440,000 \$         0           RESOURCES         0         0 \$ 0 \$ 0 \$ 0 \$         0         0           Interest Local Option Sales Tax III         796,429 \$ 310,000 \$ 0 \$ 440,000 \$ 0         0	57101	Principal						
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids Grants and Aids GRANTS AND AIDS         0	57201	Interest						
Salot   Aids to Governmental Agencies   0	57301				0	0		0
58201 Aids to Private Organizations         0		DEBT SERVICE		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0								
GRANTS AND AIDS  0 0 0 0 0 0 0  59101 Transfers 0 0 0 0 0 0 0 0  59801 Reserves 0 0 0 0 0 0 0  NON-OPERATING COSTS 0 0 0 0 0 0  TOTAL BUDGET \$ 796,429 \$ 310,000 \$ 0 \$ 440,000 \$ 0  RESOURCES  Interest Local Option Sales Tax III 796,429 310,000 0 440,000 0	58201	Aids to Private Organizations		0	0	0	0	0
59101         Transfers         0         <	58301			0	0	0	0	
59801         Reserves NON-OPERATING COSTS         0         <		GRANTS AND AIDS		0	0	0	0	0
59801         Reserves NON-OPERATING COSTS         0         <	59101	Transfers		0	0	0	0	Ω
NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 796,429 \$ 310,000 \$ 0 \$ 440,000 \$ 0           RESOURCES           Interest Local Option Sales Tax III         \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0								
RESOURCES  Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	00001		_					
Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		TOTAL BUDGET	\$_	796,429 \$	310,000 \$	0 \$	440,000	0
Local Option Sales Tax III 796,429 310,000 0 440,000 0		RESOURCES						
Local Option Sales Tax III 796,429 310,000 0 440,000 0		Interest	Œ	0.0	Ο Φ	0.0	0.4	
TOTAL REVENUES \$ \frac{796,429}{310,000} \frac{0}{5} \frac{440,000}{5} \frac{0}{5} \frac{0}{5}			Ф					
1017ENEVENOES \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			•					0
		TO THE NEW COLO	Ψ_	1 30,423 Þ	510,000 \$		740,000	

FUND: General Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Administration
ACTIVITY: Emergency/Disaster Relief 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	Ó	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	0
53201	Accounting & Auditing			0			0
53301	Court Reporter Services		0	0	0	0	0
53401 53501	Other Contractual Services		0	0 0	0 0	0	0
53601	Investigations Pension Benefits		0	0	0	0 0	0
					0		0
54001 54101	Travel & Per Diem		0	500		500	
54101	Communications		0	0	0 0	0 300	0
54201 54301	Postage & Freight Utility Services		0	300 0	0	0	0
54301 54401	Rentals & Leases		0	0	0	0	0
54401 54501	Insurance		0	0	0	0	0
			0	0	0	0	0
54601 54701	Repair & Maintenance Services		0	0	0	0	0
54701 54801	Printing & Binding 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
33901	OPERATING COSTS		406	1,400	0	1,400	0
EC4.04	Land		0	0	0	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0 0	0	0 0	0	0
56301	Improvements Other Than Buildings			0	0	0	
56401	Machinery & Equipment		0	0	0	0 0	0
56501	Construction in Progress		0	0 0			0
56601	Books, Publications & Library Materials	_	0 -	0	0 0	0 0	0
	CAPITAL OUTLAY						
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
		Ψ_	Σ 12,110 φ	Σ10,011	120,300 ψ	201,100 ψ	
	RESOURCES						
	General Fund Revenues	\$	242,110 \$	248,617 \$	120,983 \$	257,156 \$	0
	TOTAL DEVENIUS	_	040 440 6	240.047.6	400 000 *	057.450 A	
	TOTAL REVENUES	\$ <u></u>	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	Φ	159,186	·	79,175		0
			,	180,840	,	168,221	
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 PERSONNEL COSTS	_	222,144	239,977	0 111,175	0 224,945	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	_	AV Sev, water 0
54301	Utility Services		0	0	0	- /	softner, copier 0
	•					9 //	
54401	Rentals & Leases		0	0	0	0 /	andscaping
54501	Insurance		0	0	0	0₩	Req. \$15,062
54601	Repair & Maintenance Services		7,718	14,000	4,315	13,965	p
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
	Office Supplies			4,000			
55101			2,054		1,995	4,000	Fuel, misc
55201	Operating Supplies		15,757	14,600	3,710	15,000 l	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
55901	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
	. O I AL INEVENUED	Ψ_	200,100 φ	Δ11,111 Φ	100,021 φ	ZUZ,140 Þ	

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 54701	Repair & Maintenance Services Printing & Binding	252 0	0	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 Governmental Agencies  Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
30301	GRANTS AND AIDS	0	0	0	0	0
50101	Transfers	0	0	0	0	0
59101 59801	Reserves	0	0	0	0	0
33001	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	00,042	0	0	00,047	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 54931	Other Current Charges & Obligations Host Ordinance Items	0	0 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
00001	OPERATING COSTS	804	0	0	0	0
50404		•	•		•	
56101	Land	0	0 0	0	0 0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings					0
56401	Machinery & Equipment	2,926 0	0 0	0	0 0	0
56501 56601	Construction in Progress Books, Publications & Library Materials	0	0	0	0	0
30001	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
	DESCRIBOES					
	RESOURCES					
	Other Grants & Projects-EMP Federal Gran\$	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		U	U	U	U	U
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation	_	0	0	0	0	0
	OPERATING COSTS		0	0	0	0	0
56101	Land		0	0	0	0	Public Safety vehicles
56201	Buildings		0	0	0	0	and appurtenances.  Audio visual equip,
56301	Improvements Other Than Buildings		1,079,699	0	2,159,398	0	laptops, & mobile
56401	Machinery & Equipment		81,779	731,188	872,239	252,733	radios.
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials		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
07001	DEBT SERVICE	-		0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$	1,161,478 \$	731,188 \$	3,031,637 \$	252,733	\$ 0
		_			<del></del> =		
	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
		_					<del>-</del>

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

51201 F 51301 C 51401 C 51501 S 52101 F 52201 F 52301 L 52401 V	Executive Salaries Regular Salaries & Wages Other Salaries & Wages Overtime	\$ 0 \$ 946.705	0 \$	0 \$		
51201 F 51301 C 51401 C 51501 S 52101 F 52201 F 52301 L 52401 V	Regular Salaries & Wages Other Salaries & Wages			U.5	0 \$	0
51301 C 51401 C 51501 S 52101 F 52201 F 52301 L 52401 V	Other Salaries & Wages		947,711	441,415	958,552	0
51401 C 51501 S 52101 F 52201 F 52301 L 52401 V		100,264	122,168	35,014	119,548	0
51501 S 52101 F 52201 F 52301 L 52401 V		177,432	170,000	88,864	170,000	0
52101 F 52201 F 52301 L 52401 V	Special pay	0	7,200	00,004	9,600	0
52201 F 52301 L 52401 V	FICA Taxes	89,569	95,401	41,250	96,212	0
52301 L 52401 V	Retirement Contributions	86,029	93,901	42,222	93,107	0
52401 V	Life & Health Insurance	232,673	234,000	138,241	234,000	
	Workers' Compensation	3,147	3,243	1,622	3,150	Infor Contractnew
32301	Unemployment Compensation	0,147	0	0	3,130	expense. Part of the
	PERSONNEL COSTS	1,635,819	1,673,624	788,625	1,684,169	new computer aided dispatching
	Professional Services	10,243	0	6,532	40,000	system that was put in place last FY
	Accounting & Auditing	0	0	0	0	
	Court Reporter Services	0	0	0	0	
	Other Contractual Services	0	0	0	0	
	Investigations	0	0	0	0	
	Pension Benefits	0	0	0	0	0
	Travel & Per Diem	198	800	0	1,500	Maint of: UPS,
	Communications	11,108	13,000	4,374	13,000	grounds, D
	Postage & Freight	206	0	77	250	generators, D
	Utility Services	0	0	0	0	copier, Kronos,
	Rentals & Leases	0	0	0	0	CES
	Insurance	0	0	0	0₩	Req. \$616,035
	Repair & Maintenance Services	437,265	637,000	254,581	576,035	P
	Printing & Binding	221	0	0	200	
	Promotional Activities	0	0	0	1,500	Community
54901 (	Other Current Charges & Obligations	0	0	0	0	awareness 0
	Host Ordinance Items	0	0	0	0	0
	Office Supplies	1,846	2,000	759	2,500	propane cost has
	Operating Supplies	4,849	5,000	333	8,000	increased
	Road Materials & Supplies	0	0	0	0	
	Books, Pubs, & Subs	158	92	92	200	0
	Training & Registrations	14,887	3,000	1,750	15,000	Target Safety 0
	Bad Debt	0	0	0	0	training 0
55901 [	Depreciation OPERATING COSTS	<u>0</u> 480,981	0 660,892	<u>0</u> 268,497	0 658,185	0
56101 L	Land	0	0	0	0	0
	Buildings	0	0	40,636	0	
	Improvements Other Than Buildings	95,038	0	0	0 ⊾	computer upgrade,
	Machinery & Equipment	34,534	0	0	0	disaster recovery server
	Construction in Progress	0	0	0	0	Reg. \$50k
	Intangible Assets	0	5,000	0	0	rtoq. ¢ook
	CAPITAL OUTLAY	129,572	5,000	40,636	0	-
	Principal	0	0	0	0	0
	Interest	0	0	0	0	0
57301 (	Other Debt Service Costs DEBT SERVICE	0 0	0 0	0 -	0	0
58101 A	Aids to Governmental Agencies	0	0	0	0	0
	Aids to Private Organizations	0	0	0	0	0
	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
	Transfers	0	0	0	0	0
59801 F	Reserves NON-OPERATING COSTS	0 0	0 -	0 -	0	0
	TOTAL BUDGET	\$ 2,246,372 \$	2,339,516 \$	1,097,759 \$	2,342,354 \$	0
ſ	RESOURCES	* <del></del> * .	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	
		0.00	040.000.0	404.65.5	202 222 2	ē
	Traffic Fines - Radio Communications	\$ 240,574 \$	210,000 \$	104,904 \$	220,000 \$	
	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 General Fund Revenues	224,214 811,108	246,756 893,662	123,378 354,625	252,442 877,871	0 0
٦	TOTAL REVENUES	\$ 2,246,372 \$	2,339,516 \$	1,097,759 \$	2,342,354 \$	0

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
			- 4	_	- 4	_	
51101	Executive Salaries	\$	0 \$	\$	0 \$	\$	_
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	_			0	0	Rqstd \$315k.
	TENCONNEL COOLC		Ů	· ·	· ·	ŭ	QA service for
53101	Professional Services		0	0	0	0	EMD/EFD; City of
			0	0	0		Pcola call taker
53201	Accounting & Auditing					0	agreement
53301	Court Reporter Services		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	Rqstd \$237K.
54001	Travel & Per Diem		0	0	0	0 ▶	language line
54101	Communications		243,980	230,000	198,846	230,000	services; priority 0
54201	Postage & Freight		0	0	0	0	dispatch 0
54301	Utility Services		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	\$184K ATT
54701	Printing & Binding		0	0	0	0	contract for 911
54801	Promotional Activities		0	0	0	0	system maint;
54901	Other Current Charges & Obligations		0	0	0	0	\$163K NICE
54931	Host Ordinance Items		0	0	0	0	recorder system )
55101	Office Supplies		11,681	1,700	0	1,700	maint ) Req. \$346,035
55201	Operating Supplies		0	1,500	0	1,500	keq. \$340,033
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Pubs, & Subs		1,825	4,500	3,075	4,500	Req. \$10k
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				0	0	0	
	Machinery & Equipment		320,128				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 Governmental Agencies Aids to Private Organizations		13,040	0	0	0	0
58301	Other Grants and Aids		0	0		0	
36301	GRANTS AND AIDS	_	15,040	0 -	0 -	0	0
	GRANTS AND AIDS		15,040	U	U	U	U
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

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

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

State	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Strong   Continue   Strong								
Section   Popular Statistics & Wages	51101	Executive Salaries	\$	0\$	0 \$	0 \$	0 🖇	
Solid   Coverlime		Regular Salaries & Wages		3,535,477	3,703,017	1,663,687		
Special pay				,		,	- ,-	
S2010   FICA Taxes	51401	Overtime		835,636	787,000	385,280	787,000	
Section   Participation   Section   Section	51501	Special pay		0	54,600	0	64,800	
S2301   Life & Health Insurance	52101	FICA Taxes		356,762	395,510	167,995	436,094	retiring
S2201   Vorkers' Compensation		Retirement Contributions		885,675		424,628	1,210,861	
S2201   Unemployment Compensation   0   0   0   0   0   0   0   0   0	52301	Life & Health Insurance		889,393	965,306		1,000,620	
Section   Professional Services   7,227,611   7,806,680   3,522,884   8,640,885   0   0   0   0   0   0   0   0   0	52401	Workers' Compensation		283,491	288,054	144,027	292,682	
PERSONNEL COSTS								
Forestional Services	52501	•	_					
Accounting & Auditing   4.20		PERSONNEL COSTS		7,227,611	7,806,680	3,522,894	8,640,895	0
Section   Sect	53101	Professional Services		4,235	0	-20	0	
193401   Chur Reporter Services   95,294   97,507   53,942   90,000   1,000	53201	Accounting & Auditing		0	0	0		Lill area comice
Sade   Cher Contractual Services   95,294   97,507   53,942   96,000   53501   Pension Benefits   0 0 0 0 0 0   50,000   53601   Pension Benefits   0 0 0 0 0 0   50,000   53601   Pension Benefits   0 0 0 0 0 0   50,00	53301	Court Reporter Services		0	0	0	0↓	\$90K OA monitor
Sade   Pension Benefits	53401	Other Contractual Services		95,294	97,507	53,942	96,000	
Section   Part   Part	53501	Investigations		0	0	0	0	
Section   Travel & Per Diem   9,710   7,000   11,616   9,500   14,040   5,401   5,40	53601			0	0	0	υ 0	610 100 building
Section   Communications   47,870   55,000   22,113   52,000   54301   Communications   1,866   2,000   1,404   2,000   54301   Utility Services   16,911   14,500   9,193   17,000   54301   Utility Services   7,006   13,300   9,048   12,000   54401   Rentals & Leases   7,006   13,300   9,048   12,000   54401   Repair & Maintenance Services   630,313   530,000   277,344   575,000   54701   Printing & Binding   6,661   5,000   1,689   5,000   5,4701   Printing & Binding   6,661   5,000   0   1,000   5,4901   Other Current Charges & Obligations   27,351   416,668   209,569   489,662   489,6				9,710	7,000	11,616		
Description   1,856   2,000   1,404   2,000	54101			,				\$127,070 Verlicles
Section								Floot maint, modical
Section   Sect						,		
Septical Description   Septical Description		•		,		,	12 000	post maint.
Repair & Maintenance Services   630,313   530,000   277,344   575,000   54701   Frinting & Binding   6,681   5,000   1,689   5,000   1,698				,	,	,		
Safot								г.
Framotional Activities   5.58		·					,	
Cher Current Charges & Obligations								
Host Ordinance Items								
Second Control				,	,	,	, ,	
Second   Comment   Comme								
Road Materials & Supplies   0				,		,		Indirect Cost
Books, Publications, Subscriptions & Memberships   5,417   5,000   1,832   5,000   55501   Training & Registration   18,737   53,000   18,535   20,000   55801   Bad Debt   90,0603   870,823   90,0603   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   870,823   90,0603   90					,			
Training & Registration							- 1	ambulance service
Salign   Bad Debt   Depreciation				,	,	,		license
Depreciation OPERATING COSTS   2,911,206   3,117,742   2,070,855   3,297,633   3,297,633   3,297,633   3,297,633   3,297,633   3,297,633   3,297,633   3,297,633   3,297,633   3,297,633   5,6301   1,000					,			
OPERATING COSTS   2.911,206   3,117,742   2,070,385   3,297,833   3,297,833   supplies, fuel, process   0							-	Pasta \$072K AHA
Section   Construction in Progress   Construction   Construction in Progress   Construction	55901		_					
Sef   Sef		OPERATING COSTS		2,911,206	3,117,742	2,070,855	3,297,633	supplies, fuel,
Second   Buildings	56101	Land		0	0	0	0	uniforms
Improvements Other Than Buildings								o
Machinery & Equipment   0								0
Construction in Progress   0								
56601         Books, Publications & Library Materials         0         0         0         0         0           57101         Principal         0         0         0         0         0         0           57201         Interest         0						,		RYSIU \$20K IOI
CAPITAL OUTLAY         0         12,200         198,854         0         0           57101         Principal         0         0         0         0         0         0           57201         Interest         0								naptops
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         224,214         246,756         0         252,442         0           59801         Reserves         0         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	30001	•	_					0
57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         224,214         246,756         0         252,442         0           59801         Reserves         0         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				_		_	_	_
57301         Other Debt Service Costs DEBT SERVICE         0								
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101       Aids to Governmental Agencies       0       0       0       0       0         58201       Aids to Private Organizations       0       0       0       0       0         58301       Other Grants and Aids One Grants and Aids Grants AND AIDS       0	57301		_				0	
58201 Aids to Private Organizations         0		DEBT SERVICE		U	U	0	0	0
58201 Aids to Private Organizations         0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         224,214         246,756         0         252,442         0           59801         Reserves         0         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         0           RESOURCES         EMS Fund Revenues         \$ 10,363,031 \$ 11,183,378 \$ 5,792,603 \$ 12,190,970 \$ 0         0								
GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         224,214         246,756         0         252,442         0           59801         Reserves         0	58301							
59801         Reserves NON-OPERATING COSTS         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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				0			0	
59801         Reserves NON-OPERATING COSTS         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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	E0101	Transfera		224 244	046.756	0	050 440	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         0           RESOURCES         EMS Fund Revenues         \$ 10,363,031 \$ 11,183,378 \$ 5,792,603 \$ 12,190,970 \$ 0         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	39601		_					
RESOURCES  EMS Fund Revenues \$ 10,363,031 \$ 11,183,378 \$ 5,792,603 \$ 12,190,970 \$ 0		NOW OF ENVIRONMENT		,_ ,_ ,	210,700	Ü	202,112	Ů
EMS Fund Revenues \$ 10,363,031 \$ 11,183,378 \$ 5,792,603 \$ 12,190,970 \$ 0		TOTAL BUDGET	\$_	10,363,031 \$	11,183,378 \$	5,792,603 \$	12,190,970 \$	0
EMS Fund Revenues \$ 10,363,031 \$ 11,183,378 \$ 5,792,603 \$ 12,190,970 \$ 0		RESOURCES						
			\$	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			7	, 5, σσ . ψ	, φ	-,: -2,000 ψ	, . 30,0.0 ψ	J
		TOTAL REVENUES	\$_	10,363,031 \$	11,183,378 \$	5,792,603 \$	12,190,970	0

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

Account	Title		Actual FY 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
02001	PERSONNEL COSTS	_	473,512	502,910	230,201	513,233	0
53101	Professional Services		3	0	0	0	Secondary collections agency;
53201	Accounting & Auditing		0	0	0		temp svcs;
53301	Court Reporter Services		0	0	0	o_l	Medifax/Gateway
53401	Other Contractual Services		80,290	82,000	24,946	82,000	EDI (incr eligibility
53501	Investigations		00,230	02,000	24,540	02,000	queries)
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem			6,000		6,000	
			4,443	,	806	,	
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	RescueNet 0
54501	Insurance		0	0	0	0 ₩	Billing support:
54601	Repair & Maintenance Services		13,429	28,800	13,668	26,970	Copier maint:
54701	Printing & Binding		4,444	3,000	0	3,500	misc 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	BoA-VISA 0
55101	Office Supplies		5,490	9,200	2,117	7,500	payment 0
55201	Operating Supplies		4,843	8,600	699	5,000	assessment, 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		0,901	6,000,000	0,544	6,000,000	0
55901			0	0,000,000	0	0,000,000	
55901	Depreciation OPERATING COSTS	-	183,298	6,208,048	78,010	6,206,470	0
56101	Land		0	0	0	0	0
	Land		0	0	0	0	0
56201	Buildings						
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
36301	GRANTS AND AIDS	_	0 -	0 -	0 -	0	
50404	Tunnafara		0	0	0	0	0
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	00
	RESOURCES						
	EMS Fund Revenues	\$	656,810 \$	6,710,958\$	310,809 \$	6,719,703 \$	0
	TOTAL REVENUES	<b>\$</b>	656,810 \$	6,710,958\$	310,809 \$	6,719,703 \$	0

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

51101   Executive Salaries   \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51310   Orien Salarines & Wages   0	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
S1401   Overtime	51201	Regular Salaries & Wages		57,973	67,832	43,988	49,345	0
Special pay	51301	Other Salaries & Wages		0	0	0	0	0
S2101   FICA Taxes	51401	Overtime		0	0	0	0	0
S2201   Retirement Contributions	51501	Special pay		0	0	0	0	0
52301   Life & Health Insurance	52101	FICA Taxes		4,157	5,189	3,310	3,775	0
S2801   Ventreys Compensation   145   176   88   123   0   0   0   0   0   0   0   0   0	52201	Retirement Contributions		5,465	6,312	2,709	3,582	0
Section   Interployment Compensation   Description   Description   Professional Services   Description   Descrip	52301	Life & Health Insurance		10,063	9,454	2,347	8,820	0
PERSONNEL COSTS	52401	Workers' Compensation		145	176	88	123	0
S3101   Professional Services   0   0   0   0   0   0   0   0   0	52501							
53201   Accounting & Auditing   0		PERSONNEL COSTS		77,803	88,963	52,442	65,645	0
S3391   Court Reporter Services   0	53101	Professional Services		0	0	0	0	0
53401   Other Contractual Services   0	53201	Accounting & Auditing		0	0	0	0	0
53501   Investigations	53301	Court Reporter Services		0	0	0	0	
Sa601   Pension Benefits								
S4001   Tavel & Per Diem		•						
S4101   Communications								
54201								
54301   Utility Services								
S4401   Rentals & Leases								
54601								
Seal Repair & Maintenance Services   0								
54701								
54801   Promotional Activities   0   0   0   0   0   0   0   0   0								
S4901   Other Current Charges & Obligations   0								
Host Ordinance Items								
55101 Office Supplies		5 5						
Se201   Operating Supplies   0								
So								
Books, Pubs, & Subs   0								
55501   Training & Registrations   0   0   0   0   0   0   0   0   0		• • • • • • • • • • • • • • • • • • • •						
S5801 Bad Debt								
Depreciation								
OPERATING COSTS								
Second   Buildings   0		•	_					
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Section	56201	Buildings		0	0	0	0	0
56401         Machinery & Equipment         0 <td>56301</td> <td>•</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	56301	•		0	0	0	0	0
56601         Books, Publications & Library Materials         0         0         0         0         0           57101         Principal         0         0         0         0         0         0           57201         Interest         0         0         0         0         0         0         0           57301         Other Debt Service Costs         0	56401			0	0	0	0	0
CAPITAL OUTLAY         0         0         0         0         0           57101         Principal         0         0         0         0         0           57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0 <t< td=""><td>56501</td><td>Construction in Progress</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	56501	Construction in Progress		0	0	0	0	0
57101         Principal 1	56601	Books, Publications & Library Materials		0	0	0	0	0
57201         Interest         0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		CAPITAL OUTLAY		0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0         0           58201         Aids to Private Organizations         0	57101	Principal		0	0	0	0	0
DEBT SERVICE         0         0         0         0         0           58101 Aids to Governmental Agencies         0         0         0         0         0           58201 Aids to Private Organizations         0         0         0         0         0           58301 Other Grants and Aids GRANTS and Aids GRANTS AND AIDS         0         0         0         0         0           59101 Transfers         0         0         0         0         0         0           59801 Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0           TOTAL BUDGET         \$ 77,803 \$ 88,963 \$ 52,442 \$ 65,645 \$ 0         0         0         0         0           RESOURCES         General Fund Revenues         \$ 77,803 \$ 88,963 \$ 52,442 \$ 65,645 \$ 0         0         0           Transfer from Fire Services Fund         0         0         0         0         0         0	57201	Interest					0	0
58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0         0         0         0           TOTAL BUDGET         \$ 77,803 \$ 88,963 \$ 52,442 \$ 65,645 \$         0	57301	Other Debt Service Costs		0		0	0	
58201         Aids to Private Organizations         0		DEBT SERVICE		0	0	0	0	0
58201         Aids to Private Organizations         0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0								
GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0           59801         Reserves         0         0         0         0         0         0           NON-OPERATING COSTS         0         0         0         0         0         0         0           TOTAL BUDGET         \$ 77,803 \$ 88,963 \$ 52,442 \$ 65,645 \$         0<								
59801         Reserves NON-OPERATING COSTS         0         <			_	0			0	
59801         Reserves NON-OPERATING COSTS         0         <	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS         0								
TOTAL BUDGET         \$ 77,803 \$ 88,963 \$ 52,442 \$ 65,645 \$ 0           RESOURCES           General Fund Revenues Transfer from Fire Services Fund         \$ 77,803 \$ 88,963 \$ 52,442 \$ 65,645 \$ 0           0         0         0         0         0         0         0         0		NON-OPERATING COSTS		0	0	-	0	
RESOURCES  General Fund Revenues \$ 77,803 \$ 88,963 \$ 52,442 \$ 65,645 \$ 0 Transfer from Fire Services Fund 0 0 0 0 0 0		TOTAL BUDGET	\$	77.803 \$	88.963 \$		65.645 \$	0
Transfer from Fire Services Fund 0 0 0 0 0 0			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	<u> </u>		
			\$	77,803 \$	88,963 \$	52,442 \$	65,645 \$	0
TOTAL REVENUES \$ 77,803 \$ 88,963 \$ 52,442 \$ 65,645 \$ 0		Transfer from Fire Services Fund		0	0	0	0	0
		TOTAL REVENUES	\$	77,803 \$	88,963 \$	52,442 \$	65,645 \$	0

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual		Firefighter and 3 ieutenant positions
7.0000					7.0100.		dded for Ferry Pass Fire
						11	ept
51101		\$	0 \$	0 \$	0 \$	o <del>√</del> \$	Ū
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
51302	Other Salaries & Wages-Volunteer FF		0	0	67,800	,	(previously paid from
51401	Overtime		631,293	565,000	298,963		operating)
51501	Special pay		21,590	127,140	10,960	127,560	1
52101	FICA Taxes		353,258	386,686	250,005		F Supplemental Pay
52201	Retirement Contributions		815,171	975,105	391,627	1,297,143	
52301	Life & Health Insurance		991,748	844,731	550,807		64,831 Physicals for
52401	Workers' Compensation		237,646	286,387	143,194		olunteer & career
52501	Unemployment Compensation PERSONNEL COSTS	_	7,263,896	7,547,470	3,691,981	9.037.425 in	refighters; \$20k contract structor pay; \$10k ackground checks; \$20k
53101	Professional Services		38,719	90,000	16,671	114 921 ♥ <mark>((</mark>	onsulting & union
53201	Accounting & Auditing		0	0	0	0	egotiations
53301	Court Reporter Services		0	0	0	o L	
53401	Other Contractual Services		45,055	35,000	6,985	05 000 🔻	
53422	Volunteer Fire Stipends		565,532	500,000	135,150	· _	Alarm monitoring; pest control; copy machines
53501	Investigations		0	0	0	0	control, copy macrines
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		8,388	20,000	2,040		Telephones; radio
54101	Communications		110,593	115,000	56,919	115,000	equipment
54201	Postage & Freight		3,657	3,000	720	110,000	
54301	Utility Services		3,657 251,097	230,000	720 114,450	230,000	lectricity; water; gas
54401	Rentals & Leases		14,772	15,000	7,758		
54501	Insurance		395,175	427,194	258,638	15,000 427,194	\$420,000 Property
54601	Repair & Maintenance Services		849,715	750,000	363,855	750,000 <del>\</del>	Casualty & work comp
54701	Printing & Binding		382	1,000	85	100	stations and vehicles: \$7,194 PS Building Ins
54801	Promotional Activities		19,906			26,590	47,17413 ballaling in
			,	30,000	26,808		
54901	Other Current Charges & Obligations		587,401	582,050	322,222	590,900	Repair &
54931	Host Ordinance Items		1,946	0	64	40.000	maintenance for
55101	Office Supplies		9,310	18,000	2,400	18,000	buildings and
55201	Operating Supplies		691,625	774,005	240,130	821,544	vehicles
55301	Road Materials & Supplies		0	0	0	0	F0/
55401	Books, Pubs, Subs & Memberships		16,705	20,000	8,136	20,000	5% 0
55501	Training & Registrations		10,873	20,000	6,734	20,000	Charge
55801	Bad Debt		0	0	0	0	O O
55901	Depreciation OPERATING COSTS	_	3,620,848	3,630,249	1,569,764		uel; turnout gear; niforms; small firefightir
56101	Land		0	0	0	0	quipment
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		35,130	0	200,168	30,000 🔍	
56501	Construction in Progress		0	0	0		Saws; Extracation
56601	Books, Publications & Library Materials		0	0	0	o l	equipment
	CAPITAL OUTLAY	_	35,130	0	200,168	30,000	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 0	0 0	0 0	0 0	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
		<sup>-</sup>	Ψ_	Ψ	Σ, . σ . , σ . σ	,=,σσ .	

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 \$	
51201	Regular Salaries & Wages		462,208	495,567	215,845	510,098	0
51301	Other Salaries & Wages		0	5,000	0	0	FF Supplemental
51401	Overtime		93,576	95,000	44,718	100,000 📈	Pay
51501	Special pay		250	21,000	300	18,600	
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 52401	Life & Health Insurance		79,604	108,000	29,863	108,000	0
52501	Workers' Compensation Unemployment Compensation		28,901 0	36,131 0	18,066 0	33,466 0	0
52501	PERSONNEL COSTS	_	812,725	930,257	379,961	956,824	0
53101	Professional Services		0	1,500	0	1,500	Physicals 0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0.4	Alarm monitoring; pest
53401	Other Contractual Services		256	250	140		control; waste
53422	Volunteer Fire Stipends		0	0	0	0	collections
53501	Investigations		0	0	0	0 '	0
53601	Pension Benefits		0	0	0	0 .	0
54001	Travel & Per Diem		0	750	0	750 <b>√</b>	Phones; radios;
54101	Communications		2,047	2,200	928	2,200	pagers
54201	Postage & Freight		11	100	16		0
54301	Utility Services		28,642	27,500	12,855	27,500	Electricity; gas;
54401	Rentals & Leases		0	600	0	600	water 0
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		19,591	15,000	6,680	15,000 ◀	Repair &
54701	Printing & Binding		0	0	0	0	maintenance
54801	Promotional Activities		0	0	0	0	of building and
54901	Other Current Charges & Obligations		0	0	0	0	vehicles
55101	Office Supplies		0	750	0	750	
55201	Operating Supplies		16,644	20,000	3,360	20,000	ruei, uniionnis, sinaii
55301	Road Materials & Supplies		0	20,000	0,500	0	firefighting
55401	Books, Pubs, Subs & Memberships		0	750	0	750	equipment
55501	Training & Registrations		0	750 750	0	750 750	
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33901	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
00001	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	879,915 \$	1,000,407 \$	403,939 \$	1,026,974	<u> </u>
	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
54404	For suffice Onlysian	•	0.0	0.0	0. 1	0.0	0
51101 51201	Executive Salaries	\$	0 \$	0 \$ 0	0 \$ 0	0 \$ 0	0
	Regular Salaries & Wages		0				
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS		0 0	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
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			0	0	0	0	0
	Utility Services						
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & 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			0	0	0	0	0
55901	Depreciation OPERATING COSTS		0	0	0	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY		0 0	0	0 0	0 0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
0,001	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	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 DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Fire Services
ACTIVITY: Fire Suppression COST CENTER: Fire/Rescue LOST III

	<del>-</del>		Actual	Adopted	3/31/15	Proposed	Adopted
Account	Title		FY 13-14	FY 14-15	Actual	FY 15-16	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			0	0	0	0	0
54201	Communications		0	0	0	0	
54301	Postage & Freight			0			0
	Utility Services		0		0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & 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		0,000	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	250,000	03,200	0	\ a
56601	Books, Publications & Library Materials		0	0	0	0	Fire vehicles and 0 apparatus 0
30001	CAPITAL OUTLAY	-	169,920	2,154,380	335.203	398,659	0
	CALITAL OUTLAT		109,920	2,134,300	333,203	330,033	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0 _	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	Ψ	169,920	2,154,380	335,203	398,659	0
	TOTAL REVENUES	\$	169,920 \$	2,154,380 \$	335,203 \$	398,659 \$	0
		Ψ_	100,020 ψ	Σ,104,000 ψ	σσο,2σσ φ	550,009 ψ	

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
00001	OPERATING COSTS	_	0	0	0	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
00001	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		0,004	02,202	1,010	17,700	0
37301	DEBT SERVICE	-	3,534	748,658	1,615	600,000	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	-	0	0	0 -	0 -	0
50404	Topostore		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	-	0 0	0 0	0 0	0 -	0
			-	-	-	-	
	TOTAL BUDGET	\$_	3,534 \$	748,658 \$	<u>1,615</u> \$	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 DEPARTMENT: Facilities Management FUNCTION: General Government DIVISION: Administration ACTIVITY: Finance & Administrative COST CENTER: Administration

Actual Adopted 3/31/15 Proposed Adopted FY 13-14 FY 14-15 Actual FY 15-16 FY 15-16 Account Title **Executive Salaries** \$ 149,498 \$ 0 \$ 0 \$ One employee 184,197 anticipates retiring Regular Salaries & Wages 182,250 79,797 Other Salaries & Wages Overtime Special pay 4,800 2,400 4.800 **FICA Taxes** 11,226 14,309 6,021 14,458 Retirement Contributions 19,459 27,052 11,575 27,704 27,000 21,594 Life & Health Insurance 12,186 27,000 Workers' Compensation **Unemployment Compensation** PERSONNEL COSTS 258,632 202,236 255,897 112,221 **Professional Services** 2,620 Accounting & Auditing Court Reporter Services Other Contractual Services Investigations Vehicle Pension Benefits allowance Travel & Per Diem 6.176 1,089 Communications Postage & Freight Utility Services Rentals & Leases Insurance Repair & Maintenance Services 1,000 1,463 1,000 1,000 Printing & Binding 1.000 **Promotional Activities** Other Current Charges & Obligations Host Ordinance Items 1,000 1,000 Supplies Office Supplies 7.561 8.000 8,000 1.379 Operating Supplies 2,329 4,215 1,080 4,215 Road Materials & Supplies 0 🗸 Books: Books, Publications, Subscriptions & Memberships 3.250 1.917 3.250 nemberships Training & Registrations 3,333 8,000 1,625 8,000 n **Bad Debt** Depreciation **OPERATING COSTS** 24,409 27,200 9,398 27,200 Land **Buildings** Improvements Other Than Buildings Machinery & Equipment Construction in Progress Books, Publications & Library Materials **CAPITAL OUTLAY** Principal Interest Other Debt Service Costs DEBT SERVICE Aids to Governmental Agencies Aids to Private Organizations Other Grants and Aids **GRANTS AND AIDS** Transfers Reserves NON-OPERATING COSTS 2<u>26,645</u> \$ TOTAL BUDGET 283,097 \$ 121,620 \$ 285,832 \$ **RESOURCES** General Fund Revenues \$ 226,645 \$ 283,097 \$ 121,620 \$ 285,832 \$

226,645 \$

283,097 \$

121,620 \$

285,832 \$

TOTAL REVENUES

FUND: General Fund
FUNCTION: General Government
ACTIVITY: Other General Gov't Services DEPARTMENT: Facilities Management 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
						1	2 employees will be
51101	Executive Salaries	\$	0 \$	0 \$	0 \$		retiring; 1 employee anticipates retiring; 1
51201	Regular Salaries & Wages	Ψ	1,549,694	1,651,210	712,847	1,862,199	employee will be entering
51301	Other Salaries & Wages		0	12,208	0	10,671	DROP; DBM change for
51401	Overtime		14,214	15,000	10,827	15,000	Maintenance Worker,
51501	Special pay		0	0	0	0	Maintenance Technician
52101	FICA Taxes		110,515	128,399	51,670	144,420	and Maintenance Shop Supervisor positions
52201	Retirement Contributions		126,922	143,170	60,842	161,087	(subject to collective
52301	Life & Health Insurance		452,057	450,000	208,100	450,000	bargaining with ATU)
52401	Workers' Compensation		72,173	78,203	39,102	88,319	
52501	Unemployment Compensation		, 0	0	0	0	
	PERSONNEL COSTS	_	2,325,575	2,478,190	1,083,387	2,731,696	
==	B ( ) 10 )					_	Pest control; Bldg
53101	Professional Services		0	0	0	0	security; 911 fire alarm
53201	Accounting & Auditing		0	0	0	0 /	tech support
53301	Court Reporter Services		0	0	0	0₩	Dadias/asll abanca
53401	Other Contractual Services		60,159	74,560	19,257	77,660	Radios/cell phones
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0 /	Trash disposal; landfill
54001	Travel & Per Diem		0	0	0	0,	dumping charges; hazardous waste
54101	Communications		20,202	22,000	10,225	22,000	disposal
54201	Postage & Freight		1,205	750	216	750↓	disposal
54301	Utility Services		118,696	133,863	49,580	133,863	
54401	Rentals & Leases		14,778	21,200	6,413	21,200	Cylinder &
54501	Insurance		0	5,000	0	5,000	
54601	Repair & Maintenance Services		652,361	593,122	219,671	593,122	employee uniform
54701	Printing & Binding		0	0	0	0	rentals
54801	Promotional Activities		0	0	0	0	Bldg Maint. & Service
54901	Other Current Charges & Obligations		4,169	6,930	500	6,930	contracts; central
54931	Host Ordinance		0 0	0	0	0 \	energy contract with
55101 55201	Office Supplies		208,676	0	0 62,395	0 191,000 <del></del>	Jail & Sheriff Admin
	Operating Supplies		,	220,360	,		
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships		0 0	0	0 0	0	City/County permit
55501	Training & Registrations					0	fees; bucket truck,
55801	Bad Debt		0 0	0 0	0 0	0	elevator & boiler certificates
55901	Depreciation OPERATING COSTS	_	1,080,246	1,077,785	368,257	1,051,525	certificates
	OI ENATING GOSTO		1,000,240	1,077,703	300,237	1,031,323	Small tool replacements;
56101	Land		0	0	0	0	operating supplies; fuels;
56201	Buildings		0	0	0	0	refrigerant and lubricants
56301	Improvements Other Than Buildings		0	0	0	0	
56401	Machinery & Equipment		0	0	0	0	
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57404	Data sis al		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201 57301	Interest Other Debt Service Costs		0 0	0 0	0 0	0	0
3/301	DEBT SERVICE	_		0 -		0	0
	DEBT SERVICE		0	U	U	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
50101	Transfera		•	2	•	_	^
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0 -	0	0 0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	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

DEPARTMENT: Facilities Management DIVISION: Maintenance

FUND: General Fund FUNCTION: General Government ACTIVITY: Other General Gov't Services 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.\$	
51201	Regular Salaries & Wages	Ψ	232,563	251,750	110,773	237,789	Custodial Manager DBM change
51301	Other Salaries & Wages		0	0	0	0	DBW change
51401	Overtime		45	3,000	182	3,000	
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 PERSONNEL COSTS	_	<u>0</u> 347,583	390,698	0 169,596	0 371,331	0
53101	Professional Services		0	0	0	0	Acutaida avatadial
53201	Accounting & Auditing		0	0	0	0 /	Outside custodial contract added four
53301	Court Reporter Services		0	0	0	0⋠	additional locations
53401	Other Contractual Services		704,828	735,500	279,255	745,500	Req: \$749,500
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	0	0	0	
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	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_	Custodial 0
55201	Operating Supplies		36,565	37,500	10,658	37,500	supplies 0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation	_	0	0	0	0	0
	OPERATING COSTS		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

FUND: 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 9	•
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 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	Req \$4,468,574
53501	Investigations		0	0	0	0	Electric, gas, water &
53601	Pension Benefits		0	0	0	0	sewer services; anticipate additional
54001	Travel & Per Diem		0	0	0	0	buildings for Comm
54101	Communications		0	0	0	0	Probation & SOE
54201	Postage & Freight		0	0	0	0	\$37,730; Gulf Power
54301	Utility Services		3,988,723	3,894,471	1,638,400	4,138,723	approved rate increase
54401	Rentals & Leases		0	0	0	0	in FY 15 \$162,609;
54501	Insurance		0	0	0	0	estimated rate
54601	Repair & Maintenance Services		0	0	685	0	increase by Gulf Power for FY 16 approx 8%;
54701	Printing & Binding		0	0	0	0	Pensacola Energy
54801	Promotional Activities		0	0	0	0	increase 5%
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance		0	0	0	0	
55101	Office Supplies		0	0	0	0	
55201	··		0	0	0	0	
	Operating Supplies						
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	3,988,723	<u>0</u> 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
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	4,099,206 \$	3,965,824 \$	1,673,321 \$	4,211,870	<u> </u>
	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

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
54404	Foresition Colorina	•	0.0	0.0	0.0	0.0	
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0 0	0	0	0
53601 54001	Pension Benefits Travel & Per Diem		0 0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		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	A portion of the lease
55901	Depreciation OPERATING COSTS	-	<u>0</u> 5,824	20,000	7,237	20,000	payments from DJJ is for capital improvements to
				,		.	the bldg, per lease
56101	Land		0	0	0		contract
56201	Buildings		0	16,419	0	16,419	
56259	Bldg Yr End Accruals		0 0	0	0	0	
56301 56401	Improvements Other Than Buildings Machinery & Equipment		13,157	0 20,000	0	21,688 <b>\</b>	0
56501	Construction in Progress		13,137	20,000	0		A portion of the lease
56601	Books, Publications & Library Materials		0	0	0		payments from DJJ is
00001	CAPITAL OUTLAY	-	13,157	36,419		38 107	for capital improvements
				,		<i>'</i>	to the bldg, per lease contract
57101	Principal		0	0	0	0	
57201 57201	Other Debt Service Costs		0 0	0	0	0 l 0	0
57301	Other Debt Service Costs DEBT SERVICE	-	0 -	0 -	0 -	0	0
58101	Aida ta Cavaramental Aganaica		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	-	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	-	0	0	0	0	0
	TOTAL BUDGET	\$_	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

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
51101	Regular Salaries & Wages	Ф	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
0200.	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401 54501	Rentals & Leases		0	0	0	0 0	0
54601	Insurance Repair & Maintenance Services		0	2,000	0	-	
54701	·		0	2,000	0	2,000 A p	ortion of the lease ments from DJJ is for
54801	Printing & Binding Promotional Activities		0	0	0		provements/repairs to
54901	Other Current Charges & Obligations		0	0	0		bldg, per lease contract
55101	Office Supplies		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
	CAPITAL OUTLAY		0	7,027	0	0	0
57101	Principal		0	0	0	0	0
57201			0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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
		_					

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

STIDIT   Executive Salaries   \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
15/201   Regular Salarines & Wagnes   18,6768   181,642   74,177   187,074   0   0   0   0   0   0   0   0   0	51101	Executive Salaries	\$	0.\$	0.\$	0.8	0.\$	0
15130  Other Salaries & Wages   0			Ψ	•	•	·	•	
		5						
		5		0	0	0	0	0
Second   Retirement Contributions	51501	Special pay		0	0	0	0	0
1.00   1.00	52101	FICA Taxes		,	13,896		14,311	
Section   Unemployment Compensation   O								
PERSONNEL COSTS								
53301   Accounting & Auditing   0	52501		-					
53301   Court Reporter Services   0	53101	Professional Services		0	0	0	0	0
53401   Other Contractual Services   0   0   0   0   0   0   0   0   0	53201	Accounting & Auditing		0	0	0	0	0
53501   Investigations   0	53301	Court Reporter Services		0	0	0	0	0
53001   Pension Benefits								
5401   Travel & Per Diem								
S4101   Communications								
S4201   Postage & Freight   0								
S4301   Utility Services								
S4401   Renfals & Leases   0								
SA501   Insurance								
54601   Repair & Maintenance Services   0								
S4701				-				
54801   Promotional Activities   0								
Additional Content Charges & Obligations   0								
S4931   Host Ordinance		Other Current Charges & Obligations		0	0	0	0	0
55201   Operating Supplies   0	54931	Host Ordinance		0	0	0	0	0
S5301   Road Materials & Supplies   0	55101			0	0	0	0	0
Books, Publications, Subscriptions & Memberships   0	55201	Operating Supplies		0				0
55501   Training & Registrations   0   0   0   0   0   0   0   0   0				-				
Second   Bad Debt								
Depreciation		5 5						
Color								
Se201   Buildings	55901	·	-					
Se201   Buildings	56101	Land		0	0	0	0	0
Improvements Other Than Buildings								
Machinery & Equipment		•						
Books, Publications & Library Materials				0	0	0	0	0
CAPITAL OUTLAY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56501	Construction in Progress		0	0	0	0	0
57101         Principal Interest         0	56601	Books, Publications & Library Materials	_	0	0		0	0
Interest   0		CAPITAL OUTLAY		0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0		•						
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0         0           58301         Other Grants and Aids         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>						-	-	-
58101       Aids to Governmental Agencies       0       0       0       0       0         58201       Aids to Private Organizations       0       0       0       0       0         58301       Other Grants and Aids       0       0       0       0       0         GRANTS AND AIDS       0       0       0       0       0         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	5/301		_					
58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids GRANTS AND AIDS         0				-	-	-	· ·	-
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0								
GRANTS AND AIDS  0 0 0 0 0 0 0  59101 Transfers 0 0 0 0 0 0 0  Reserves 0 0 0 0 0 0 0  NON-OPERATING COSTS  TOTAL BUDGET \$ 188,620 \$ 238,502 \$ 102,794 \$ 244,171 \$ 0  RESOURCES  Disaster Recovery Revenues \$ 188,620 \$ 238,502 \$ 102,794 \$ 244,171 \$ 0								
59101         Transfers         0         <	58301		_					
59801         Reserves NON-OPERATING COSTS         0         <				•	-	-	0	U
NON-OPERATING COSTS         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	59801		_					
RESOURCES  Disaster Recovery Revenues \$ 188,620 \$ 238,502 \$ 102,794 \$ 244,171 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Disaster Recovery Revenues \$ 188,620 \$ 238,502 \$ 102,794 \$ 244,171 \$ 0		TOTAL BUDGET	\$_	188,620 \$	238,502 \$	102,794 \$	244,171 \$	0
		RESOURCES						
TOTAL REVENUES \$ 188,620 \$ 238,502 \$ 102,794 \$ 244,171 \$ 0		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 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	φ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0	0 0	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401 54501	Rentals & Leases Insurance		0	0	0	0 0	0
54601	Repair & Maintenance Services		250,984	133,295	64,561	229,040	0
54701	Printing & Binding		250,964	133,293	04,301	229,040	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	\$30k Kitchen steam
	OPERATING COSTS	_	262,983	136,095	64,561	, , , , ,	piping upgrade at the jail; \$25k Energy conservation, upgrade &
56101	Land		0	0	0	0₩	retrofit misc bldgs
56201	Buildings		34,676	134,676	5,360	55,000	_
56259	Bldg Yr End Accruals		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	00.000	Install 400 amp
56401	Machinery & Equipment Construction in Progress		27,385 0	10,200 0	0	20,000	transfer switch for the
56501 56601	Books, Publications & Library Materials		0	0	0	0 0	emergency generator at Facilities
30001	CAPITAL OUTLAY	_	62,061	144,876	5,360	75,000	di l'acilities
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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

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

Location	Item		Amount
Community	Services		
	Replace Carpet with Vinyl Compostion 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	31,100
Employee H	ealth 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	139,140
Facilities Ma	nagement		
	Install 400 AMP Transfer Switch for the Emergency Generator		15,000
		Subtotal	15,000
Jail - Main			
	Replace Exterior Security Doors - 2 Each		10,700
	Kitchen Steam Piping Upgrade		30,000
		Subtotal	40,700
Judicial Parl			0.000
	Replace 6 Stairwell Doors		9,800
		Subtotal	9,800
Juvenile Jus			
	Replace 12 Air Handler Unit Actuators		3,000
		Subtotal	3,000
Matt Langley	/ Bell		
	Automatic Transfer of Primary to Secondary HVAC System		2,600
		Subtotal	2,600
Microwave E	Buildings		
	Replace Air Condensing Unit ACU-629 & Hair Handler Unit AHU-424 (Englewood)		2,300
	(g	Subtotal	2,300
Miscellaneo	ue.		
Wilscellaneo	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	60,400
			-,
	_		204.042
	G	rand 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 9	
51201	Regular Salaries & Wages	134,548	191,723	65,888	331,098	moving to this cost
51301 51401	Other Salaries & Wages Overtime	0	0	0	0	center; one employee will be retiring in FY
51401		0	4,800	2,400	4,800	15/16
52101	Special pay FICA Taxes	10,108	15,034	5,036	25,697	
52101	Retirement Contributions	18,445	27,623	9,136	40,826	0
52301	Life & Health Insurance	15,976	27,023	8,939	54,000	0
52401		478	511		843	
52501	Workers' Compensation	0	0	256 0		Document management services
52501	Unemployment Compensation PERSONNEL COSTS	179,555	266,691	91,654	457,264	\$1,500; armored deposit pickup
53101	Professional Services	0	0	0	0	\$5,400; Temp services \$50,322
53201	Accounting & Auditing	0	0	0	0	Sel vices \$50,522
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	18,815	6,900	33,079	57,222	Out of county travel
53501	Investigations	0	0	0	0	for training
53601	Pension Benefits	0	0	0	o.√	
54001	Travel & Per Diem	3,029	2,800	220	2,800	Telephone and
54101	Communications	24,254	36,000	12,686	36,000	cellphone charges
54201	Postage & Freight	463	2,000	237	2,000	
54301	Utility Services	0	2,000	99	2,000	Insurance for county
54401	•	536		268		vehicles
	Rentals & Leases		537		537↓	
54501	Insurance	6,133	6,728	6,757	8,044	Maintenance
54601	Repair & Maintenance Services	88,387	91,246	77,666	93,233	contracts; vehicle maintenance; Accela
54701	Printing & Binding	70	700	0	500	maintenance contract
54801	Promotional Activities	0	0	0	0	maintenance contract
54901	Other Current Charges & Obligations	4,928	8,300	1,434	8,300	
54931	Host Ordinance Items	191	0	0	0 /	\
55101	Office Supplies	4,634	6,000	1,662	6,000	FICA savings 0
55201	Operating Supplies	6,738	3,000	782	5,000 ₹	0
55301	Road Materials & Supplies	0	0	0	0	Fuel for vehicles;
55401	Books, Publications, Subscriptions & Members	1,160	1,500	390	1,500	misc supplies
55501	Training & Registrations	165	1,862	225	3,394	Code books; BOAF
55801	Bad Debt	0	100	0	100	and other
55901	Depreciation	1,094	676	676	1,094	memeberships
	OPERATING COSTS	160,597	168,349	136,181	225,724	
						Individual training
56101	Land	0	0	0	0	plans; continuing education credits
56201	Buildings	0	0	0	0	oddodion or odito
56301	Improvements Other Than Buildings	0	0	0	0 .	
56401	Machinery & Equipment	36,401	0	0	0 أ	(May use fund balance if
56499	Equip YR End Reclass	(36,401)	0	0		available)
56501	Construction in Progress	0	0	0		3 replacement desktop computers Req \$5,100;
56601	Books, Publications & Library Materials	0	0	0		5 replacement vehicles
00001	CAPITAL OUTLAY		0	0	0	(Chev Colorado pickup
	ON TIME GOTENT	O	v	· ·	· ·	trucks) Req \$120,825
57101	Principal	0	0	0	ا ۱	
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
37301	DEBT SERVICE				0	0
	DEBT SERVICE	O	U	U	U	U
58101	Aids to Governmental Agencies	0	0	0	0	0
		0	0	0	0	0
58201	Aids to Private Organizations					
58301	Other Grants and Aids	0	0 _	0 -	0	0
	GRANTS AND AIDS	0	0	0	Ü	0
50404	T	0		0	0	0
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
	·,	σ.σ, ισε ψ	.55,5 10 ψ	_2.,500 ψ	552,000	
	TOTAL REVENUES \$	340,152 \$	435,040 \$	227,835 \$	682,988	<u> </u>

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

Account	<u>Title</u>	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	Out of county travel
53501	Investigations	0	0	0	0 /	for training
53601	Pension Benefits	0	0	0	0, ✓	
54001 54101	Travel & Per Diem Communications	2,511	1,200	588	500 300 <b>◆</b>	Long distance
		14 0	100	7 0		charges
54201 54301	Postage & Freight Utility Services	0	100 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	
54801	Promotional Activities	0	0	0	0 4	5% Indirect 0
54901	Other Current Charges & Obligations	24,690	30,650	14,270	33,600	Costs
54931	Host Ordinance Items	0	0	0	0 -	
55101	Office Supplies	56	1,000	522	= /	Fuel; safety shoes; mis supplies
55201	Operating Supplies	15,558	20,000	2,566	15,000	supplies
55301	Road Materials & Supplies	0	0	0		Code books, BOAF
55401	Books, Publications, Subscriptions & Members	550	2,000	330	1,800	memeberships
55501	Training & Registrations	634	1,342	390	1,302	0
55801	Bad Debt	0	0	0	0	Individual training
55901	Depreciation	1,641	1,890	1,890	1,641	plans; continuing
	OPERATING COSTS	46,181	59,782	20,611	55,743	education credits
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY	0 0	0 -	0 -	0	0
57101		0	0	0	0	0
57201	Principal Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
0.00.	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0 0	0	0 -	0	0
	GRANTS AND AIDS	Ü	0	U	U	0
59101 59801	Transfers Reserves	0 0	0	0 0	0 0	0
39601	NON-OPERATING COSTS	0 -	0 -	0	0	0
	TOTAL BUDGET \$	218,903 \$	258,059 \$	78,338 \$	260,719 \$	0
	Ψ <u>=</u>	Σ10,000 φ	φ	<u> </u>	200,710 φ	
	RESOURCES					
	Building Inspection Fees \$	666,025 \$	550,000 \$	291,683 \$	625,000 \$	
	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
	IOIAL REVENUES \$	∠10,9U3 Þ	200,009 \$	10,330 \$	200,719 \$	

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.\$	
51201	Regular Salaries & Wages	328,730	324,262	127,656	244,442	moved out of this cost
51301 51401	Other Salaries & Wages Overtime	0 10,792	0	0 12,213	0 0	center and two were added
51501	Special pay	0,792	0	12,213	0	
52101	FICA Taxes	24,509	24,807	10,281	18,700	
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	Telephone
54101	Communications	1,279	1,000	681	1,200	charges
54201 54301	Postage & Freight	11 0	100 0	0 0	100 0	0
54401	Utility Services Rentals & Leases	0	0	0	0 0 A	
54501	Insurance	0	0	0	_ /I	General repairs and
54601	Repair & Maintenance Services	248	1,000	330	1,000	maintenance
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0.4	5% Indirect Costs;
54901	Other Current Charges & Obligations	35,701	40.850	17.966	49,200	\$16,000 Merchant
54931	Host Ordinance Items	0	0	0	0	dues
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 ✓	Notary commissions and fees
55401	Books, Publications, Subscriptions & Members	356	1,500	0	1,500	and rees
55501	Training & Registrations	0	3,244	0	2,444	Individual training
55801	Bad Debt	0	0	0	0	plans
55901	Depreciation OPERATING COSTS	3,556 46,652	2,199 56,393	2,199 23,271	3,556 65,500	
FC4.04	Land	0	0	0	0	0
56101 56201	Land	0	0	0 0	0 0	0
56301	Buildings Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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
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FUND: Inspection Fund DEPARTMENT: Building Services FUNCTION: Public Safety DIVISION: Inspections ACTIVITY: Protective 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 \$	0.64	
51101	Regular Salaries & Wages	215,629	223,190	115,150	137,946	Two positions moved
51301	Other Salaries & Wages	215,029	223,190	0	137,940	out of this cost center
51401	Overtime	4,258	0	2,988	0	
51501	Special pay	4,230	0	2,900	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	0,130	0,495	0	3,402	0
32301	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 🗸	Out of county
54001	Travel & Per Diem	113	1,000	195	500	travel for training
54101	Communications	223	225	113	300	9
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		5% Indirect costs
54801	Promotional Activities	0	0	0	0.4	770 Mairect costs
54901	Other Current Charges & Obligations	8,750	9,650	4,820	12,500	0
54931	Host Ordinance Items	0	0	0		uel; safety shoes;
55101	Office Supplies	19	500	26		nisc supplies
55201	Operating Supplies	19,688	20,000	5,318	15,000	
55301	Road Materials & Supplies	0	0	0		
55401	Books, Publications, Subscriptions & Membersh	506	2,500	504	1,800	ode books, IAEI
55501	Training & Registrations	585	2,144	595	1,314	iemebersnips
55801	Bad Debt	0	2,144	0		-
55901	Depreciation	1,648	1,538	1,538		idividual training ans; continuing
33301	OPERATING COSTS	32,059	39,157	13,109		ducation credits
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
30001	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	525. 6262	· ·	· ·	· ·	ŭ	· ·
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET \$_	333,604 \$	347,431 \$	177,514 \$	223,577 \$	0
	RESOURCES					
	Electrical Inspection Payanus	256 707 6	100 000 0	100 700 f	20E 000 A	^
	Electrical Inspection Revenue \$	256,797 \$ 76,807	192,800 \$	109,798 \$ 67,716	205,000 \$	0
	Other Inspection Fund Revenue	76,807	164,271	67,716	28,827	
	Less: 5% Anticipated Receipts	0	(9,640)	0	(10,250)	0
	TOTAL REVENUES \$	333,604 \$	347,431 \$	177,514 \$	223,577 \$	0

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	24,550 \	One position moved to
51401	Overtime	0	0	0	0	this cost center
51501	Special pay	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
02001	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	Out of county travel
54001	Travel & Per Diem	0	0	0	250	for training
54101	Communications	0	0	0	0	g
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 ⊾	General repairs &
54601	Repair & Maintenance Services	0	0	0	100	maintenance
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0 🛦	5% Indirect 0
54901	Other Current Charges & Obligations	0	0	0	6,125	Costs
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	Individual training 0
55501	Training & Registrations	0	0	0	245	plans 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		0	0	0	0	0
	Improvements Other Than Buildings	0				0
56401 56501	Machinery & Equipment	0	0	0	0	0
56601	Construction in Progress Books, Publications & Library Materials	0	0	0	0	0
30001	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
37301	DEBT SERVICE	0	0	0	0	0
	DEDI GERVIGE	· ·	0	O	Ü	O
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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
	DESCRIBERS					
	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	Õ	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 DEPARTMENT: Building Services FUNCTION: Public Safety DIVISION: Inspections ACTIVITY: Protective 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 PERSONNEL COSTS	0 158,032	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	Out of county travel
53601	Pension Benefits	0	0	0 0	∪ ▶   f	or training
54001 54101	Travel & Per Diem Communications	1,239 233	100 230	121	100 <b>2</b> 30	
54201	Postage & Freight	233 4	230	0	0	0
54301	Utility Services	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 ⊾⊓	5% Indirect 0
54901	Other Current Charges & Obligations	11,000	14,400	6,500	13,250	Costs
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		ndividual training
55801	Bad Debt	0	0	0		olans D
55901	Depreciation OPERATING COSTS	1,094 16,589	20,837	7,972	1,094 19,914	0
50404	Land	0	0	0	0	
56101 56201	Land	0	0	0 0	0	0
56301	Buildings Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
00001	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest Other Debt Service Costs	0	0	0	0	0
57301	DEBT SERVICE	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	0 -	0 -	0 -	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
33301	NON-OPERATING COSTS	0	0 -	0	0	0
	TOTAL BUDGET \$	174,621 \$	208,570 \$	74,029 \$	191,914 \$	0
		17 <del>7,02 1</del> \$	200,570 ψ	1 <del>1,020</del> \$	101,014 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		0
	Less. 5 /6 Articipated Neceipts	U	(13,000)	U	(12,750)	U
	Less. 3% Anticipated Neceipts	174,621 \$	(13,000)	74,029 \$	(12,730)	

DEPARTMENT: Building Services
DIVISION: Inspections
COST CENTER: Licensing & Investigations Section FUND: Inspection Fund FUNCTION: Public Safety ACTIVITY: Protective 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 \$	One position moved
51201	Regular Salaries & Wages	127,229	131,072	61,076	110,679	out of this cost center
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime Special pay	0	0	0 0	0	
51501	Special pay	0	0		0	0
52101 52201	FICA Taxes Retirement Contributions	9,572 9,011	10,027 9,700	4,593 4,501	8,467 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	0,100	0	0	0	
02001	PERSONNEL COSTS	168,650	189,986	82,676	156,178	Contractor Competency Board
53101	Professional Services	3,990	5,000	2,340	5,000	member compensation
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	2,429	0	2,177	3,000	Out of county
53401	Other Contractual Services	970	0	0	0	travel to training
53501	Investigations	0	0	0	0 /	/
53601	Pension Benefits	0	0	0	0⋠	Long distance
54001	Travel & Per Diem	92	1,500	0	750	charges
54101	Communications	236	236	126	250	
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	Business cards;
54501	Insurance	0	0	0	0	forms; pamphlets
54601	Repair & Maintenance Services	0	500	0	400√	, , , , , , , , , , , , , , , , , , , ,
54701	Printing & Binding	0	200	73	200	
54801	Promotional Activities	0	0	0	1.005	5% Indirect costs
54901	Other Current Charges & Obligations	7,315	11,260	3,623	1,025	
54931	Host Ordinance Items	0	0	0 589	1.500	Fuel; safety 0
55101 55201	Office Supplies Operating Supplies	1,049 5,867	2,000 4,000	1,463	1,500 <b>∡</b> 4,000	shoes; misc 0
55301	Road Materials & Supplies	0	4,000	0	4,000	supplies
55401	Books, Publications, Subscriptions & Members	0	500	0	1,500	
55501	Training & Registrations	0	1,273	0	1,106	Code books
55801	Bad Debt	0	0	0	0,100	\ <u> </u>
55901	Depreciation	1,643	1,196	1,196	1,643	Individual training
00001	OPERATING COSTS	25,224	29,934	12,401	20,874	plans
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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
	DECOURAGE A					
	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
	=	100,074 Ф	Z 13,320 \$	55,011 <b>\$</b>	177,032	

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.\$	One position moved
51201	Regular Salaries & Wages	178,504	184,887	91,884	153,794	out of this cost center
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	6,681	0	7,905	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⊬	Out of county 0
54001	Travel & Per Diem	0	500	0	500	travel for training 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		5% Indirect 0
54901	Other Current Charges & Obligations	13,850	17,150	8,378	18,500	U
54931	Host Ordinance Items	0	0	0	0 /	Fuel; safety 0 shoes; misc 0
55101	Office Supplies	0	500	12	500 ⋠	shoes; misc 0
55201	Operating Supplies	19,404	20,000	5,210	15,000	supplies 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		Individual training
55801	Bad Debt	0	0	0	١	plans
55901	Depreciation OPERATING COSTS	1,368 36,675	1,194 45,686	1,194 15,713	1,368 41,232	
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
30001	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	0 0	0 0	0 0	0	0
	GRANTS AND AIDS		-	-	•	U
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0 _	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET \$=	304,972 \$	299,779 \$	159,597 \$	248,750 \$	0
	RESOURCES					
			190 000 ¢	87,630 \$	180,000 \$	0
	Plumbing Inspection Fees \$	203,855 \$	180,000 \$			
	Plumbing Inspection Fees \$ Mechanical Inspection Fees	203,855 \$ 128,602	117,600	64,286	115,000	0
	• .			64,286		0
	Mechanical Inspection Fees Gas Inspection Fees	128,602	117,600 37,500	64,286 21,656	115,000 37,500 (83,750)	
	Mechanical Inspection Fees	128,602 47,791	117,600	64,286	37,500	0

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
51201	Regular Salaries & Wages	0	a new cost center created for FY	0	148,429	O Three inspectors with
51301	Other Salaries & Wages	0	15/16	0	0	combination licenses
51401 51501	Overtime Special pay	0		0 0	0	are being moved here
51501	Special pay FICA Taxes	0	0	0	-	
52101 52201	Retirement Contributions	0	0	0	11,355 <sup>L</sup> 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
32301	PERSONNEL COSTS	0	0	0	201,221	0
53101	Professional Services	0	0	0	0	0
53201 53301	Accounting & Auditing Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	500	Out of county travel for 0
54101	Communications	0	0	0	300	training 0
54201	Postage & Freight	0	0	0	0	0 0
54301	Utility Services	0	0	0	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 /	Fuel; safety 0
55101	Office Supplies	0	0	0	500⋠	shoes; misc 0
55201	Operating Supplies	0	0	0	15,000	supplies 0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Members	s 0	0	0	1,800	0
55501	Training & Registrations	0	0	0	,	Individual training
55801	Bad Debt	0	0	0	ŭ j	olans; continuing education credits
55901	Depreciation OPERATING COSTS	0	0 -	0 -	20,614	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	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	0	0 0	0	0	0
		-		•	-	
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0 -	0	0	0
	GRANTS AND AIDS	-	-	•	-	
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	<u> </u>	0 \$	221,835 \$	0
	RESOURCES					
	Other Inspection Fund Revenues	0	0	0	221,835	0
	TOTAL REVENUES \$		\$ <u> </u>	0 \$	221,835 \$	
	. O			<u>_</u>	<u>221,000</u> φ	

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	
51201	Regular Salaries & Wages		433,656	518,236	211,184	531,711	0
51301	Other Salaries & Wages		0	0	0	0	0
51401 51501	Overtime Special pay		25,387 0	16,000 0	10,655 0	16,000 0	
52101	Special pay FICA Taxes		33,801	40,868	16,432	41,900	Emergency &
52201	Retirement Contributions		36,689	41,214	18,188	41,742	contract veterinarian services to cover
52301	Life & Health Insurance		100,500	135,000	48,154	135,000	vacation & other vet
52401	Workers' Compensation		8,495	10,440	5,220	9,168	outages
52501	Unemployment Compensation		0	0	0	0	
	PERSONNEL COSTS		638,529	761,758	309,834	775,521	Temp Personnel
53101	Professional Services		50,278	7,000	1,542	7,000	Req \$5,000 0
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0	Req \$2,500 Mobile phones - adding
53401	Other Contractual Services		27,943	2,500	0	2,500	third phone
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0₩	Landfill Fees 0
54001	Travel & Per Diem		1,478	5,000	0	1,500↓	Reg \$6,700
54101	Communications		978	2,000	544	1,500	Employee Uniforms
54201	Postage & Freight		387	1,500	168	1,500	Lease 2 copy
54301	Utility Services		5,377	6,000	1,864	6,000↓	machines
54401	Rentals & Leases		3,274	3,900	871	6,400	Chameleon maint
54501 54601	Insurance		0	10,000	0	10,000	agreement; tires;
54601 54701	Repair & Maintenance Services		10,274 6,176	10,000 6,000	11,047 0	6,000	vehicle and equipment
54801	Printing & Binding Promotional Activities		0,170	500	0	500	repairs
54901	Other Current Charges & Obligations		3,315	2,500	709	3,000	Animal tage 8
54931	Host Ordinance Items		47	2,300	0	0,000	Animal tags & receipt books
55101	Office Supplies		5,775	3,000	676	5,000	
55201	Operating Supplies		139,405	170,000	59,834	203,840	Paper; ink; toner
55301	Road Materials & Supplies		0	0	0	0	Reg \$190,000
55401	Book/Publ/Subscript/Memb		27	250	162	250	Fuel; vaccines; medicines;
55501	Training & Registrations		3,035	1,000	0	1,000	pet food; microchips;
55801	Bad Debt		0	0	0	0	surgical supplies-Activyl; heartworm tests plus
55901	Depreciation		0	0	0	0	enhancement of \$13,840
	OPERATING COSTS		257,771	221,150	77,418	255,990	for Chameleon Licensing Service
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	0	Employee training
56401 56501	Machinery & Equipment		2,215 0	0	0	0 <del>1</del> 0	Control of the contro
56601	Construction in Progress Books, Publications & Library Materials		0	0	0	0	Reg \$21,100
30001	CAPITAL OUTLAY	-	2,215	0 -	0 -	0	Commercial Dishwasher
57404						_	\$2.4k; Commercial Dryer \$3.7k; Cat Housing
57101	Principal		0	0	0	0	\$9.5k; Heartworm testing
57201	Interest		0	0	0	0	for all adoptable animals \$5.5k (may use fund
57301	Other Debt Service Costs		0 _	0	0	0	balance if available)
	DEBT SERVICE		U	U	U	U	,
58101	Aids to Governmental Agencies		0	0	0	0	
58201	Aids to Private Organizations		0	0	0	0	
58301	Other Grants and Aids		0 -	0 -	0	0	0
	GRANTS AND AIDS		-	-	ŭ	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS		0 0	0 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
		· <del>-</del>	<del></del>	<del></del> '-			

DEPARTMENT: Building Services
DIVISION: Animal Services

FUND: Code Enforcement Fund FUNCTION: Public Safety ACTIVITY: Protective Inspections COST CENTER: Animal Control

Account	Title		ctual ′ 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.5	0
51201	Regular Salaries & Wages		0	0	0	423,348	Split Animal Control from Code Enforcement and
51301	Other Salaries & Wages		0	0	0	0	combining the Shelter and
51401	Overtime		0	0	0	0	Animal Control under the
51501	Special pay		0	0	0	0	same Division
52101	FICA Taxes		0	0	0	32,388	
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
32301	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 .	
53401	Other Contractual Services		0	0	0	25,000	Live Stock
53501	Investigations		0	0	0	25,000	Officer/Caretaker for
	•						large roaming animals
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	0	0	3,500	
54101	Communications		0	0	0	7,000	0
54201	Postage & Frieght		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	Verizon, equipment,
55201	Operating Supplies		0	0	0	42,660	ujniforms, Fuel,
55301	Road Materials & Supplies		0	0	0	0	Wifi, and GPS
55401	Books, Pubs, & Subs		0	0	0	0	Will, and of 5
55501	Training & Registrations		0	0	0	0	
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33901	OPERATING COSTS		0	0	0	102,490	0
56101	Land		0	0	0	0	0
56201	Buildings		Ö	0	0	0	0
	•		0				
56301	Improvements Other Than Buildings			0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE	<u></u>	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
20001	GRANTS AND AIDS		0	0	0	0	0
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	30
	RESOURCES						
	Commercial Garbage	\$	0 \$	0\$	0 \$	724,019 \$	6 0
	General Fund Transfer	*	0	0	0	0	0
		¢				704.040	
	TOTAL REVENUES	\$	0 \$	0 \$	0 \$	724,019	0

FUND: Escambia Restricted Fund FUNCTION: Human Services

ACTIVITY: Health

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

FUND: General Fund FUNCTION: Human Services ACTIVITY: Health DEPARTMENT: Building Services
DIVISION: Animal Services
COST CENTER: Low Income Spay Neuter

STITUE   Executive Salarines   \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Account	Title	<u>F</u>	Actual TY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
Signature   State & Wages   0	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
Site   Communication   Commu			•			•	·	
Site   Communication   Commu	51301	Other Salaries & Wages		0	0	0	0	0
S2101   FicA Taxes				0	0	0	0	0
S2201   Retirement Contributions   0	51501	Special pay		0	0	0	0	0
52301   Life & Health Insurance	52101			0	0	0	0	0
S2401   Workers Compensation	52201	Retirement Contributions		0	0	0	0	0
52501   Unemployment Compensation	52301	Life & Health Insurance		0	0	0	0	0
PERSONNEL COSTS	52401	Workers' Compensation		0	0	0	0	0
53301   Accounting & Auditing   0	52501							
53301   Court Reporter Services   0								
53401   Other Contractual Services   0								
S3501   Investigations   0								
53601   Pension Banefits								
S4001   Travel & Per Diem								
54101   Communications								
54201								
S4301 Utility Services								
54401   Renfals & Leases   0								
S4501   Insurance   0								
S4601   Repair & Maintenance Services   0								
54701   Printing & Binding   0								
54801   Promotional Activities   0								
54901   Other Current Charges & Obligations   0								
54931								
55101 Office Supplies								
S5201   Operating Supplies   0								
Sa301   Road Materials & Supplies   0								
South   Books, Publis & Subs   0								
Training & Registrations								
Bad Debt								
Depreciation   O								
Second   S				0	0	0	0	
Second   Buildings		OPERATING COSTS		0	0	0	0	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Machinery & Equipment   0								
Secondary   Seco	56301	Improvements Other Than Buildings		0	0	0	0	0
Books, Publications & Library Materials   0   0   0   0   0   0   0   0   0	56401			0	0	0	0	0
CAPITAL OUTLAY  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56501	Construction in Progress		0	0	0	0	0
57101         Principal         0         <	56601	Books, Publications & Library Materials				0	0	0
57201 Interest         0         0         0         0         0           57301 Other Debt Service Costs DEBT SERVICE         0         0         0         0         0         0           58101 Aids to Governmental Agencies         0         0         0         0         0         0         0           58201 Aids to Private Organizations         0         0         0         0         25,000         0           58301 Other Grants and Aids GRANTS AND AIDS         0		CAPITAL OUTLAY		0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0		·						
DEBT SERVICE         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         25,000         0           58301         Other Grants and Aids         0				-	-	-	-	-
58101         Aids to Governmental Agencies         0	57301							
58201 Aids to Private Organizations         0         0         0         25,000         0           58301 Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0         0         0         0           59101 Transfers         0		DEBT SERVICE		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS         0         0         0         25,000         0           59101         Transfers         0         <	58201	Aids to Private Organizations		0	0	0	25,000	0
59101         Transfers         0         <	58301	Other Grants and Aids				0	0	0
59801         Reserves NON-OPERATING COSTS         0         <		GRANTS AND AIDS		0	0	0	25,000	0
NON-OPERATING COSTS         0	59101	Transfers				0		
TOTAL BUDGET \$ 0 \$ 0 \$ 25,000 \$ 0  RESOURCES  General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 25,000 \$ 0	59801							
RESOURCES  General Fund Revenues \$ 0 \$ 0 \$ 25,000 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 25,000 \$ 0		TOTAL BUDGET	\$	0 \$	0 \$	0 \$	25,000 \$	0
		RESOURCES						
TOTAL REVENUES \$ 0 \$ 0 \$ 25,000 \$ 0		General Fund Revenues	\$	0 \$	0 \$	0 \$	25,000 \$	0
		TOTAL REVENUES	\$	0 \$	0 \$	0 \$	25,000 \$	0

DEPARTMENT: Judicial Services
DIVISION: State Attorney
COST CENTER: State Attorney - Circuit Criminal FUND: Article V Fund
FUNCTION: Circuit Court - Criminal
ACTIVITY: 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 9	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501 52101	Special pay FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301 53401	Court Reporter Services Other Contractual Services	0 100,707	122 512	0 49,088	0 <b>)</b> 124,000	Salaries for State
53501	Investigations	100,707	123,513 0	49,066	124,000	employees & training
53601	Pension Benefits	0	0	0	0	Req. 124K
54001	Travel & Per Diem	0	0	0	-	
54101	Communications	8,941	10,000	4,651	19,880	Network contract, aircards
54201	Postage & Freight	0	0	0	0	Reg. \$19,880
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance Repair & Maintenance Services	16.747	20,000	0 16 704	0 31 135	Req. \$31,125
54601 54701	Printing & Binding	16,747 0	20,000 0	16,794 0	31,125 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	Software, computers,
55201	Operating Supplies	75,048	70,600	41,666	71,100	printers and associated
55301	Road Materials & Supplies	0	0	0	0	supplies.
55401 55501	Books, Publications, Subscriptions & Memberships Training & Registrations	0	0	0	0	Req. \$71,100
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	sdhall:
56401	Machinery & Equipment	18,472	6,000	13,151	8,000	Email Server 0
56501	Construction in Progress Books, Publications & Library Materials	0	0	0	0	0 0
56601 56801	Intangible Assets	0	0	0	0	0
30001	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 5	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	<u> </u>
		- 2.0,5.0	200,. 70	·	20.,.00	<u> </u>

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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	Ő	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0 🗚	0
54101	Communications		14,205	15,000	6,886	15,000	Req. \$16k 0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0 ∡1	Rent for Kids 0
54401	Rentals & Leases		14,258	14,259	7,129		House. 0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0 [	0
54701	Printing & 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
33301	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
57404							
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	-	0 -	0 0	0 -	0 0	0
==				_			
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	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 \$2 Recording Fee Revenues	\$	28,463 \$ 0	29,259 \$ 0	14,015 \$ 0	35,711 \$ 0	0 0
	TOTAL REVENUES	\$	28,463 \$	29,259 \$	14,015 \$	35,711 \$	0
		=				<del></del> `:	

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

Account	Title		Actual FY 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	Ψ	0 ψ	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	-	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	eq. \$46,250
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	eq. \$46,031
54201	Postage & Freight		0	0	0	0 -	0
54301	Utility Services		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	eq. \$30,425
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0 <b>∡</b> /Ir	ndirect Costs.
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 R	eq. \$26.9k
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training and Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
	OPERATING COSTS	-	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	s	132,900 \$	123,582 \$	67,529 \$	82,650 \$	0
		<b>*</b>	102,000	120,002 ψ	51,025 V	υ2,000 ψ	0

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
710000111	THE			111110	7101001	111010	111010
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	Ψ	0	0	, 0 <del>4</del>	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301			0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
	Workers' Compensation			0	0		
52501	Unemployment Compensation PERSONNEL COSTS	_	0	0	0 -	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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
	,						Indirect Costs
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 Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	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 ~	sdhall:
56401	Machinery & Equipment		13,556	14,000	0	14,000	10 PC's 0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	ŏ
56801	Intangible Assets		0	0	0	0	
30001	CAPITAL OUTLAY	_		14,000	0 -	14.000	0
	CAPITAL OUTLAY		13,556	14,000	U	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 Governmental Agencies Aids to Private Organizations		0	0	0	0	0
					0	0	
58301	Other Grants and Aids GRANTS AND AIDS	_	0 0	0	0 -	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0		0	0
	NON-OF ENATING COSTS		O	U	U	O	U
	TOTAL BUDGET	\$_	169,397 \$	188,988 \$	83,394 \$	134,940 \$	0
	RESOURCES						
	Consest Fund Deverses	•					_
	General Fund Revenues	\$	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 DEVENIUS		400 007 *	400.000		404.040	
	TOTAL REVENUES	\$_	169,397 \$	188,988 \$	83,394 \$	134,940 \$	0

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	•
51201	Regular Salaries & Wages		0	0	0	0	0
51301 51401	Other Salaries & Wages Overtime		0	0	0 0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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 54404	Travel & Per Diem Communications		0	0	0	0	0
54101 54201	Postage & Freight		19,700 0	19,683 0	10,047 0	25,200 0	0
54301	Utility Services		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	Indirect Costs. 0
54901	Other Current Charges & Obligations		3,000	3,150	1,575	4,050	
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 55401	Road Materials & Supplies		0	0	0 0	0	0
55501	Books, Publications, Subscriptions & Memberships Training and Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	<u>0</u> 82,804	88,376	<u>0</u> 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 CAPITAL OUTLAY	_	0 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 DEBT SERVICE	_	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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						
		•		2.5	~ *	-	ф <u>-</u>
	General Fund Revenues	\$	0 \$ 100,016	0 \$ 59,850	0 \$ 52,804	76,950	\$ 0 0
	\$2 Recording Fee Revenues Fund Balance		100,016	59,850 28,526	52,804 0	76,950 26,975	0
	i una balance		U	20,320	U	20,975	U
	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 \$	0.9	0 \$	0 \$	0
51201	Regular Salaries & Wages	•	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	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		24,000	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901			0	0	0		0
54901	Other Current Charges & Obligations 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 Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	<u>0</u> 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		
56401	Machinery & Equipment		0	0	0	1,600	File Server 0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	
	The state of the s					0	
56801	Intangible Assets	_	0 -	0	0 -	1,600	0
	CAPITAL OUTLAY		U	U	U	1,600	U
57101 57201	Principal		0	0	0	0	0
57301	Interest Other Debt Service Costs		0	0		0	
37301	DEBT SERVICE	_		0	0 -	0	0
	DEBT GERVICE		O .	O .	O	O .	Ŭ
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	69,050 \$	117,760 \$	88,546 \$	110,985 \$	0
	RESOURCES						
	Canaral Fund Rayanyas	•	Δ Φ	^ 4	0.0	A 40	•
	General Fund Revenues	\$	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
	-		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del>_</del>	

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

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

Account	<u>Title</u>		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
=		•		•		0.0	
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
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 🛦	
54101	Communications		3,946	3,900	2,292	4,620	Req \$4.62k, Cell
54201	Postage & Freight		0	0	0	0	service for 3
54301	Utility Services		0	0	0	0	Investigators.
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		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 Registations		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
30001	CAPITAL OUTLAY	_	0 -	0 -	0 -	0	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	8,235 \$	7,500 \$	3,676 \$	8,120 \$	0
	RESOURCES						
	General Fund Transfer \$2 Recording Fee Revenues	\$	8,235 \$ 0	7,500 \$ 0	3,676 \$ 0	8,120 \$ 0	0
	TOTAL REVENUES	<b>\$</b>	8,235 \$	7,500 \$	3,676 \$	8,120 \$	0
		~ <b>=</b>	<u> </u>	.,000	<u> </u>	Ξ,.25	

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
Account	THE		11 10 14	11 14 15	Actual	11 10 10	111010
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		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	0,000	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
			0	0	0	0	0
54501	Insurance						
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	Indirect Costs. 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 Registations		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	Lond		0	0	0	0	0
	Land		0	0	0	0	0
56201	Buildings						
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		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
07001	DEBT SERVICE			0		0	0
	DED! CERVICE		Ŭ	· ·	· ·	· ·	Ŭ
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	-	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	79,276 \$	78,450 \$	48,901 \$	55,100	0
	RESOURCES						
	Constal Fired Bourses	Φ.	2.4	2.2	2.2	^ *	
	General Fund Revenues	\$	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	<u> </u>	79,276 \$	78,450 \$	48,901 \$	55,100 \$	3 0
	TOTAL REVENUES	Ψ	13,210 0	70,430 \$	40,901 <b>\$</b> _	55,100	,

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	Indirect Costs. 0
54601	Repair & Maintenance Services		23,538	24,136	22,526 0	19,359	0
54701 54801	Printing & Binding		0	0	0	0 /	0
54801	Promotional Activities					0.	0
54901 54931	Other Current Charges & Obligations Host Ordinance		3,850 0	3,200 0	1,600 0	3,300 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	0,919	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training and Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
-	OPERATING COSTS	_	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	0
	DEBT SERVICE		U	U	U	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$_	94,595 \$	97,012 \$	56,737_\$_	106,375_\$	0
		=		<u></u>	<u></u>		
	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	s <sup>-</sup>	94,595 \$	97,012 \$	56,737 \$	106,375 \$	0
	TO THE NEVEROLO	Ψ=	J <del>4</del> ,J <del>3</del> J \$	<u> </u>	JU,131 \$	100,575 φ	

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
54404	For earth or Colorina	•	ο Φ	0.0	0.0	0.0	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51201	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		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 53501	Other Contractual Services		0	0	0	0	0
53601	Investigations Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		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 54701	Repair & Maintenance Services		21,401 0	10,470 0	20,610 0	12,046 0	0 0
54701 54801	Printing & Binding Promotional Activities		0	0	0		
54901	Other Current Charges & Obligations		2,000	2,100	1,050	2,700	Indirect Costs. 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 55801	Training and Registations Bad Debt		0 0	0	0 0	0	0
55901	Depreciation		0	0	0	0	0
00001	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 56401	Improvements Other Than Buildings Machinery & Equipment		0 0	0	0 0	0	0 0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
56801	Intangible Assets		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201 57301	Interest Other Debt Service Costs		0 0	0	0 0	0	0 0
57301	DEBT SERVICE	_	0 -	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0 -	0	0	0
	NON-OPERATING COSTS		U	U	U	U	U
	TOTAL BUDGET	\$_	76,058 \$	59,900 \$	44,213 \$	51,750 \$	0
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 \$	0 \$	0 \$	0
	\$2 Recording Fee Revenues	Ψ	76,058	39,900	44,213	51,300	0
	Fund Balance		0	20,000	0	450	0
		e –					
	TOTAL REVENUES	\$ =	76,058 \$	59,900 \$	44,213 \$	51,750 \$	0

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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes			0	0	0	0
			0			0	
52201	Retirement Contributions		0	0	0		0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS		0 0	0 0	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
			0	0	0	0	0
55201	Operating Supplies					0	
55301	Road Materials & Supplies		0	0	0		0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS		0 0	0 0	0 -	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
00001	CAPITAL OUTLAY		0	0	0	0	is <b>\$976,524</b> 0
57101	Principal		0	0	0	0	Amount shown reflects a 0% 0
57201	Interest		0	0	0	0	increase over 0
57301	Other Debt Service Costs		0	0	0	0	
	DEBT SERVICE		0	0	0	0	from FY14/15. 0
58101	Aids to Governmental Agencies		830,422	847,370	374,211	<b>8</b> 47,370 ★	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

FUND: Article V/Fines & Forfeitures FUNCTION: General Administration ACTIVITY: Court Administration DEPARTMENT: DIVISION: Judicial Services Court Administration

COST CENTER: Court Administration - Communications

Account	Title	Actual FY 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	Cell phones for
53501	Investigations	0	0	0	0	judges.
53601	Pension Benefits	0	0	0	0 /	
54001 54101	Travel & Per Diem	6 292	0	2,000	7,000	0 0
54101 54201	Communications	6,382 0	6,000 0	2,000 0	7,000 0	0
54301	Postage & Freight Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	150	6.000	0	6,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0		Req. \$35k
54901	Other Current Charges & Obligations	6	0	0	0 /	Common room
54931	Host Ordinance	62	500	0	500	f <mark>urnishings</mark>
55101	Office Supplies	0	0	0	o√	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   Req. \$65k for Courtroom
56101	Land	0	0	0	0 🗸	audio equipment
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0 ~	Requested \$5k for networked
56401	Machinery & Equipment	0	0	8,608	0	equipment, (fax machine,
56501	Construction in Progress	0	0	0	0	copiers, etc)
56601	Books, Publications & Library Materials	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	\$\$	16,000 \$	11,493 \$	17,000 \$	0
	RESOURCES					
	Transfer from the General Fund	\$ 8,446 \$	16,000 \$	11,493 \$	17,000 \$	0
	TOTAL REVENUES	\$\$	16,000 \$	11,493 \$	17,000 \$	0

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

Account	Title		Actual FY 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 5	S 0
51201	Regular Salaries & Wages	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	-	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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	0
54801 54901	Promotional Activities Other Current Charges & Obligations		0 2,647	0 2,500	1,153	3,000	Req. \$3.5k
54901	Host Ordinance		2,647	2,500	0	3,000	Juror Meals
55101	Office Supplies		196	250	0		
55201	Onice Supplies Operating Supplies		8,614	3,500	416	11,000	Req. \$15k
55301	Road Materials & Supplies		0,014	0,300	0	0	Radios, wands,
55401	Books, Pubs, & Subs		0	140	0	140	cameras, other supplies
55501	Training & Registrations		Ö	0	0	0	Supplies
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	Req. \$30k Security infrastructure
56101	Land		0	0	0	0.4	hardening.
56201	Buildings		0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		4,248	5,000	0	0	Req. \$132k
56501	Construction in Progress		0	0	0	0	Security Equipment Metal
56601	Books, Publications & Library Materials		0	0	0	0	Detectors &
	CAPITAL OUTLAY		4,248	5,000	0	0	X-rays
57101	Principal		0	0	0	0	0
57201 57301	Interest Other Debt Service Costs		0 0	0 0	0 0	0	0
5/301	DEBT SERVICE	-	0	0 -	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101 59801	Transfers Reserves		0	0	164,733	0	0
59001	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 Fund Balance	\$	230,258 \$ 0	269,240 \$ 247,975	233,064 \$	0 \$ 24,475	0 0
	TOTAL REVENUES	\$	230,258 \$	517,215 \$	233,064 \$	24,475	<u> </u>

FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services
FUNCTION: General Administration DIVISION: Court Administration
ACTIVITY: Judicial Support COST CENTER: Juvenile Alternative Programs

State   Stat	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
51301 Other Salaries & Wages   0			Ψ	·	·		·	0
State   Continue							,	0
Special pay		<u> </u>						0
Section   Fick Taxes   0								0
Section   Sect							-	0
S2301   Life & Health Insurance   0								0
S2501 Workers' Compensation								0
S2501   Unemployment Compensation   0   0   0   0   0   0   0   0   0								0
PERSONNEL COSTS								0
53301   Accounting & Auditing   0	52501		_					0
53301   Court Reporter Services   0	53101	Professional Services		4,290	10,000	1,650	10,000	0
S3401   Other Contractual Services	53201	Accounting & Auditing		0	0	0	0	0
53301   Investigations   0   0   0   0   0   0   0   0   0	53301	Court Reporter Services		0	0	0	0	0
53301   Investigations   0   0   0   0   0   0   0   0   0	53401	Other Contractual Services		6,397	48,199	0	12,434	0
S3801   Pension Benefits	53501					0		0
SA001   Travel & Per Diem				0	0	0	0	0
SA101   Communications								0
54201								0
54301   Utility Services   0   0   0   0   0   0   0   0   0								0
S4401   Rentals & Leases   0								0
54501   Insurance   0		•						0
Separa Maintenance Services   0								0
54701								0
54801   Promotional Activities   0   0   0   0   0   0   0   0   0		•						0
Adaption   Other Current Charges & Obligations   0   5,926   0   0   0   0   0   0   0   0   0		5						
Add   Host Ordinance								0
55101 Office Supplies					,			0
S5201   Operating Supplies   0								0
Social Road Materials & Supplies   0		• •						0
So401 Books, Pubs, & Subs   0								0
S5501   Training & Registrations   0		• • • • • • • • • • • • • • • • • • • •						0
Sept   Bad Debt   0								0
Depreciation   O							,	0
OPERATING COSTS         10,687         64,125         1,776         30,134           56101         Land         0         0         0         0         0           56201         Buildings         0         0         0         0         0           56301         Improvements Other Than Buildings         0         0         0         0         0           56401         Machinery & Equipment         0								0
Second   S	55901	•	_					0
56201         Buildings         0         <		OPERATING COSTS		10,687	64,125	1,776	30,134	0
Section	56101	Land		0	0	0	0	0
Section	56201	Buildings		0	0	0	0	0
Machinery & Equipment				0	0	0	0	0
Secondary   Seco							0	0
Section   Books, Publications & Library Materials   0   0   0   0   0   0   0   0   0								0
CAPITAL OUTLAY  0 0 0 0 0 0  57101 Principal  0 0 0 0 0 0  57201 Interest  0 0 0 0 0 0  57301 Other Debt Service Costs  0 0 0 0 0  DEBT SERVICE  0 0 0 0 0  58101 Aids to Governmental Agencies  0 0 0 0 0  58201 Aids to Private Organizations  0 0 0 0 0  58301 Other Grants and Aids  0 0 0 0 0  GRANTS AND AIDS  0 0 0 0 0  59101 Transfers  0 0 0 0 0 0  59801 Reserves  0 0 0 0 0 0 3,3333  NON-OPERATING COSTS  0 0 0 0 3,3333  TOTAL BUDGET  \$ 10,687 \$ 64,125 \$ 7,982 \$ 68,875 \$  RESOURCES  \$65 Court Cost \$ 83,120 \$ 67,500 \$ 7,982 \$ 72,500 \$  Fund Balance (72,433) 0 0 0  Less: 5% Anticipated Receipts  0 (3,625) 0		<u> </u>						0
57201         Interest         0 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>0</td></t<>			_					0
57301 Other Debt Service Costs DEBT SERVICE         0 <td>57101</td> <td>Principal</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57101	Principal		0	0	0	0	0
DEBT SERVICE         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         3,333         0         0         0         3,333         0         0         0         3,333         0         0         0         3,333         0         0         0         3,333         0         0         0         3,333         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	57201	Interest		0	0	0	0	0
58101       Aids to Governmental Agencies       0       0       0       0       0         58201       Aids to Private Organizations       0       0       0       0       0         58301       Other Grants and Aids GRANTS AND AIDS       0       0       0       0       0         59101       Transfers Transf	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations       0		DEBT SERVICE		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0         0         0         0         0         0         0         0         0         0         0         0         0         0         3,333         0         0         0         0         3,333         0         0         0         3,333         0         0         0         3,333         0         0         0         3,333         0         0         0         3,333         0         0         0         3,333         0         0         0         0         0         3,333         0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS  0 0 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 3,333 NON-OPERATING COSTS 0 0 0 0 0 3,333 TOTAL BUDGET  \$ 10,687 \$ 64,125 \$ 7,982 \$ 68,875 \$  RESOURCES  \$65 Court Cost \$ 83,120 \$ 67,500 \$ 7,982 \$ 72,500 \$ Fund Balance (72,433) 0 0 0 0 Less: 5% Anticipated Receipts 0 (3,375) 0 (3,625)	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers       0       0       0       0       0       0       0       0       0       0       3,333       0       0       0       3,333       0       0       0       0       3,333       0       0       0       3,333       0       0       0       3,333       0	58301	Other Grants and Aids		0	0	0	0	0
59801         Reserves NON-OPERATING COSTS         0         0         0         0         3,333 (3)           TOTAL BUDGET         \$ 10,687 \$ 64,125 \$ 7,982 \$ 68,875 \$           RESOURCES           \$65 Court Cost \$ 83,120 \$ 67,500 \$ 7,982 \$ 72,500 \$ Fund Balance (72,433) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS     0     0     0     3,333       TOTAL BUDGET     \$ 10,687 \$ 64,125 \$ 7,982 \$ 68,875 \$       RESOURCES       \$65 Court Cost \$ 83,120 \$ 67,500 \$ 7,982 \$ 72,500 \$       Fund Balance (72,433) 0 0 0 0       Less: 5% Anticipated Receipts     0 (3,375) 0 (3,625)								0
TOTAL BUDGET \$ 10,687 \$ 64,125 \$ 7,982 \$ 68,875 \$  RESOURCES  \$65 Court Cost \$ 83,120 \$ 67,500 \$ 7,982 \$ 72,500 \$ Fund Balance (72,433) 0 0 0 0 0 Less: 5% Anticipated Receipts 0 (3,375) 0 (3,625)	59801							0
RESOURCES  \$65 Court Cost \$ 83,120 \$ 67,500 \$ 7,982 \$ 72,500 \$ Fund Balance (72,433) 0 0 0 Less: 5% Anticipated Receipts 0 (3,375) 0 (3,625)		NON-OPERATING COSTS		0	0	0	3,333	0
\$65 Court Cost \$ 83,120 \$ 67,500 \$ 7,982 \$ 72,500 \$ Fund Balance (72,433) 0 0 0 0 0 Less: 5% Anticipated Receipts 0 (3,375) 0 (3,625)		TOTAL BUDGET	\$_	10,687 \$	64,125 \$	7,982 \$	68,875 \$	0
Fund Balance       (72,433)       0       0       0         Less: 5% Anticipated Receipts       0       (3,375)       0       (3,625)		RESOURCES						
Fund Balance       (72,433)       0       0       0         Less: 5% Anticipated Receipts       0       (3,375)       0       (3,625)		\$65 Court Cost	Ф	83 130 °C	67 500 ¢	7 092 ¢	72 500 ¢	0
Less: 5% Anticipated Receipts 0 (3,375) 0 (3,625) 0			Φ					0
								0
TOTAL REVENUES \$ 10,687 \$ 64,125 \$ 7,982 \$ 68,875 \$		2000. 070 Antiopated Necelpto		U	(3,373)	U	(3,023)	U
		TOTAL REVENUES	\$	10,687 \$	64,125 \$	7,982 \$	68,875 \$	0

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

Account	count 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	Ψ	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
					60	29,700	0
52401	Workers' Compensation		127	119	0		
52501	Unemployment Compensation PERSONNEL COSTS		53,231	61,810	35,673	0 160,409	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	00 000	Temporary relief
53501	Investigations		0	0	0	20,000	workers 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	043	0,000	0
			0	0	0	0	0
54201	Postage & Freight				-		
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		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
0.00.	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS		0	0	0 -	0	0
	NON-OF ENATING COSTS		O		-	-	O
	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
			ŭ	(-, 0)	Ü	(-,020)	ŭ
	TOTAL REVENUES	\$	84,004 \$	75,310 \$	54,004 \$	192,909 \$	0

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

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

Account	Title		Actual FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
710004.11					7101001		
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	•	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401 52501	Workers' Compensation Unemployment Compensation		0 0	0	0	0	0
32301	PERSONNEL COSTS		0 -	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits Travel & Per Diem		0 0	0	0	0	0
54001 54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance		0	0	0	0	0
55101 55201	Office Supplies		0 0	0 0	0	0	0
55201 55301	Operating Supplies Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		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
E1101	Evacutive Calarica	\$	0 \$	0 \$	0 \$	0 \$	0
51101 51201	Executive Salaries Regular Salaries & Wages	Ф	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 -	0 0	0 0	0
	PERSONNEL COSTS		U	U	U	U	U
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 Ar	inual 0
54101	Communications		0	0	0	U N <sub>ins</sub>	Surance
54201	Postage & Freight		0	0	0	0 pr	emulm. 0
54301	Utility Services Rentals & Leases		0 0	0	0	0	0 0
54401 54501	Insurance		2,335	2,500	2,500	0 <del>↓</del> 2,500	0
54601	Repair & Maintenance Services		2,335	2,500	2,500	2,500	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		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	00,770	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
00001	NON-OPERATING COSTS					0	0
			ŭ	ŭ	· ·	v	ŭ
	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	Ψ	(7,673)	0,500 φ	0	ν 2,500 φ	0
	Less: 5% Anticipated Receipts		0	(3,375)	0	(3,625)	0
	·						
	TOTAL REVENUES	\$	75,447 \$	64,125 \$	36,013 \$	68,875 \$	0

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

Account	Title		Actual FY 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	Ψ	0	0	0	0 ψ	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		5,725	10,000	750		Pre-Article V
53201	Accounting & Auditing		0	0	0	0	Mental 0
53301	Court Reporter Services		0	0	0		Retardation 0
53401	Other Contractual Services		0	0	0	0	FS393.11 0
53501	Investigations		0	0	0	0 '	0
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
33301	OPERATING COSTS	_	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 CAPITAL OUTLAY	_	0 -	0 0	0 -	0	0
F7404				-			-
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE		0 0	0 0	0 -	0	0
50404				•			
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	0 0	0 0	0	0
59101	Transfers		665,000	745,750	372,875	855,000	0
59801	Reserves		0	50,000	0	000,000	0
	NON-OPERATING COSTS		665,000	795,750	372,875	855,000	0
	TOTAL BUDGET	\$	670,725 \$	805,750 \$	373,625 \$	865,000 \$	0
	TO THE BODGET	Ψ	στο,τ25 φ	φ	στο,ο23 φ		
	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
		<u>е</u> —				<u> </u>	
	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

Actual Adopted 3/31/15 Proposed Adopted FY 13-14 FY 14-15 Actual FY 15-16 FY 15-16 Account Title **Executive Salaries** \$ 0 \$ 0 \$ 0 \$ 0 \$ Regular Salaries & Wages 39,520 27,512 18,696 40,706 Other Salaries & Wages Overtime Special pay **FICA Taxes** 1,983 3,023 1,310 3,114 **Retirement Contributions** 1,378 1,961 2,924 2,955 9,556 8,560 9,000 Life & Health Insurance 9,000 Workers' Compensation **Unemployment Compensation** PERSONNEL COSTS 40,123 54,570 30,992 55,877 **Professional Services** Accounting & Auditing Court Reporter Services Other Contractual Services Investigations Pension Benefits Travel & Per Diem 1,000 Communications Postage & Freight **Utility Services** Rentals & Leases Insurance Repair & Maintenance Services Printing & Binding **Promotional Activities** Other Current Charges & Obligations Host Ordinance Office Supplies n n Operating Supplies 2,316 2,000 2,750 Road Materials & Supplies Books, Pubs, & Subs Training & Registrations 1,000 Bad Debt Depreciation **OPERATING COSTS** 2,316 4,000 2.750 Land Buildings Improvements Other Than Buildings Machinery & Equipment Construction in Progress Books, Publications & Library Materials **CAPITAL OUTLAY** Principal Interest Other Debt Service Costs DEBT SERVICE Aids to Governmental Agencies Aids to Private Organizations Other Grants and Aids **GRANTS AND AIDS** Transfers Reserves NON-OPERATING COSTS TOTAL BUDGET 42,439 \$ 58,570 \$ 30,992 \$ 58,627 \$ **RESOURCES** 58,570 \$ Transfer from the General Fund 42,439 \$ 30,992 \$ 58,627 \$ **Fund Balance TOTAL REVENUES** 42,439 \$ 58,570 \$ 30,992 \$ 58,627 \$

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	
51201	Regular Salaries & Wages		52,764	107,418	47,421	176,541	0
51301	Other Salaries & Wages		0 0	0	0	0	0
51401 51501	Overtime 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 54301	Postage & Freight		0 0	0	0 0	0	0
54301 54401	Utility Services Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0,	
54601	Repair & Maintenance Services		11,472	21,825	29.148	56,700	
54701	Printing & Binding		0	0	0	0	Sotware Maint \$9.3k
54801	Promotional Activities		0	0	0	0	SB Maint \$27k Copier Maint \$14.5k
54901	Other Current Charges & Obligations		0	0	0	0	Copiei Mairit \$14.5k
54931	Host Ordinance		0	0	0	0	0
55101	Office Supplies		495	100	474	100	Requested \$55.5k
55201	Operating Supplies		25,226	8,228	13,381	49,000	Printers, fax,
55301	Road Materials & Supplies		0	0	0	0	software, UPS
55401	Books, Pubs, & Subs		0	0	0	0	
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation 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		
56401	Machinery & Equipment		93,629	0	1,295	17,000	Req. \$16k Server
56501	Construction in Progress		0	0	0	0	room upgrades
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
	-	-		· , -5 *			
	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	<u> </u>	253,911 \$	204,250 \$	129,053 \$	385,360	\$ 0
		<b>"</b> ===	_00,011 ψ	201,200 ψ	. 20,000 W	555,550	Ť <u> </u>

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

Account	Title		Actual / 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	Ψ	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 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	MFN \$8,326 0
53301	Court Reporter Services		0	0	0	0	GAL \$2k
53401	Other Contractual Services		253	500	244	500	Cell \$1.2k
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	Indirect Cost. 0
54601	Repair & Maintenance Services		15,074	7,764	16,774	20,764	
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 Registations		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	Switches \$5k
56101	Land		0	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 DEBT SERVICE		0 -	0 0	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	-	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	117,575 \$	127,566 \$	60,303 \$	137,750 \$	0
	RESOURCES						
		•	- 4				
	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

DEPARTMENT: Judicial Services
DIVISION: 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 \$	0.5	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 52401	Life & Health Insurance Workers' Compensation		10,164 108	9,000 120	242 60	11,700 202	0
52501	Unemployment Compensation		0	0	0	0	0
32301	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	sdhall: 0
53301	Court Reporter Services		0	0	0	0	GAL \$2.8k 0
53401	Other Contractual Services		202	300	127	300	Cell \$1k
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	Software Maint.,
54201	Postage & Freight		0	0	0	0	wireless, D
54301	Utility Services		0	0	0	0	smartbench, etc.
54401	Rentals & Leases		0	0	0	0	
54501	Insurance		0	0	0	o↓	. 0
54601	Repair & Maintenance Services		29,082	23,000	6,257	35,872	County indirect 0
54701	Printing & Binding		0	0	0	0	costs. 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 Registations		0	0	0	0	0
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	112,362	<u>0</u> 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	<u> </u>
	RESOURCES						
		_					
	General Fund Revenues	\$	0\$	0 \$	0 \$	0 9	
	\$2 Recording Fee Revenues		271,493	152,000	39,443	156,750	0
	Fund Balance		0	0	0	30,617	0
	TOTAL REVENUES	<u>\$</u>	271,493\$	152,000 \$	39,443 \$	187,367	0
		*=	Σ. 1, 100 φ	.52,000	σο, τιο φ	.07,007	

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

Account	Title		Actual FY 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
	·						
52501	Unemployment Compensation PERSONNEL COSTS	_	0 0	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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
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
00001	NON-OPERATING COSTS	_		56,400		66,100	0
		_					
	TOTAL BUDGET	\$ <u></u>	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 DEPARTMENT: Judicial Services
FUNCTION: County Court - Traffic DIVISION: Court Administration
ACTIVITY: Traffic Court Hearing Officer COST CENTER: OSCA CTIHO Grant In Aid

STIDIT   Executive Salaries   \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Account	Title		410512 FY 13-14	Adopted FY 14-15	3/31/15 Actual	Proposed FY 15-16	Adopted FY 15-16
STATE   Regular Salaries & Wages	51101	Evecutive Salaries	Φ.	2.0	2.0	2.0	2.0	0
S100  Other Salarine & Wagers			Ψ	•			·	
Second   Continue								
Seption   Special pay								
S2101   FICA Taxes   0								
S2201   Relitement Contributions   0				-	~		-	
S2201   Life & Health Insurance								
S2591   Vinceirs Compensation   0								
September   Compensation								
PERSONNEL COSTS		•						
S3291   Accounting & Auditing   0	52501							
S3291   Accounting & Auditing   0	53101	Professional Services		0	0	0	0	0
53301   Court Reporter Services   0   0   0   0   0   0   0   0   0								
53401   Other Contractual Services   0								
53501   Investigations   0		·						
53601   Pension Benefits								
54001   Travel & Per Diem								
S4101   Communications								
54201   Postage & Freight   0								
S4301   Utility Services								
Set   Serial Scheeses   0								
54601   Insurance		•						
Separa Repair & Maintenance Services   0		Rentals & Leases						
S4701								
S4801	54601			0	0	0	0	0
S4901   Other Current Charges & Obligations   0	54701	Printing & Binding		0	0	0	0	0
Host Ordinance	54801			0	0	0	0	0
Host Ordinance	54901	Other Current Charges & Obligations		0	0	0	0	0
55201   Operating Supplies   0	54931			0	0	0	0	0
Second   Operating Supplies   O	55101	Office Supplies		0	0	0	0	0
Sociation   Soci	55201			0	0	0	0	
Books, Pubs, & Subs				0	0	0	0	
55501         Training & Registrations         0								
S5801 Bad Debt								
Depreciation		5 5						
OPERATING COSTS  0 10,000 0 10,000 0 0 10,000 0 0 56101 Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Second   Buildings	33301							
56301   Improvements Other Than Buildings	56101	Land		0	0	0	0	0
56301   Improvements Other Than Buildings								
S6401   Machinery & Equipment   0								
Second   Construction in Progress   0								
56601         Books, Publications & Library Materials         0         0         0         0         0           57101         Principal         0         0         0         0         0         0           57201         Interest         0         0         0         0         0         0         0           57301         Other Debt Service Costs         0								
CAPITAL OUTLAY         0         0         0         0         0           57101         Principal         0         0         0         0         0           57201         Interest         0         0         0         0         0           57301         Other Debt Service Costs         0         0         0         0         0           DEBT SERVICE         0         0         0         0         0         0           58101         Aids to Governmental Agencies         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58201         Aids to Private Organizations         0         0         0         0         0           58301         Other Grants and Aids         0         0         0         0         0           GRANTS AND AIDS         0         0         0         0         0         0           59801         Transfers         0         0         0         0         0         0           59801         Reserves         0         10,000         0         128,065								
57201         Interest         0 <t< td=""><td>30001</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	30001							
57201         Interest         0 <t< td=""><td>57101</td><td>Principal</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	57101	Principal		0	0	0	0	0
57301         Other Debt Service Costs DEBT SERVICE         0		•						
DEBT SERVICE         0         0         0         0         0           58101 Aids to Governmental Agencies         0         0         0         0         0           58201 Aids to Private Organizations         0         0         0         0         0         0           58301 Other Grants and Aids GRANTS and Aids GRANTS AND AIDS         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58201         Aids to Private Organizations         0	0.00.							
58201         Aids to Private Organizations         0	E0101	Aide to Covernmental Agencies		0	0	0	0	0
58301         Other Grants and Aids GRANTS AND AIDS         0         0         0         0         0           59101         Transfers         0								
GRANTS AND AIDS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
59801         Reserves 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	58301							
59801         Reserves 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	50404	Transfers		0	0	0	0	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 BUDGET \$ 0 \$ 20,000 \$ 0 \$ 138,065 \$ 0  RESOURCES  Grant Revenues \$ 0 \$ 20,000 \$ 0 \$ 138,065 \$ 0	59801							0
RESOURCES  Grant Revenues \$ 0 \$ 20,000 \$ 0 \$ 138,065 \$ 0		NON-OPERATING COSTS		0	10,000	0	128,065	0
Grant Revenues \$ 0 \$ 20,000 \$ 0 \$ 138,065 \$ 0		TOTAL BUDGET	\$	<u> </u>	20,000 \$	0 \$	138,065 \$	0
		RESOURCES						
TOTAL REVENUES \$ 0 \$ 20,000 \$ 0 \$ 138,065 \$ 0		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 Admininstration
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	φ	0	0	0	0	0
	· ·					•	
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		Ö	0	0	0	0
32301	PERSONNEL COSTS		0 -	0	0 -	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601			0	0	0	0	
	Pension Benefits						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
	•						0
54701	Printing & Binding		279	200	0	100	
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			0	0	0	0	0
	Machinery & Equipment						
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE		0 -	0 -	0 -	0 -	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		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
00001	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
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FUND: Other Grants and Projects DEPARTMENT: Judicial Services
FUNCTION: Circuit Court - Juvenile DIVISION: Court Administration
ACTIVITY: Juvenile Drug Court COST CENTER: Drug Abuse Trust Fund

Account	Title		Actual FY 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		0	0	0	0	0
52201	Retirement Contributions		0	0	0	0	0
52301	Life & Health Insurance		0	0	0	0	0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		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 OPERATING COSTS		0 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 DEBT SERVICE		0 -	0 0	0 -	0 -	0
E9101			0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
36301	GRANTS AND AIDS		0	0	0	0	0
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:

DIVISION: Court Administration COST CENTER: Juvenile Programs - Teen Court

Judicial 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		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 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		-		739		0
			1,508	2,200	739	1,500	0
54201	Postage & Freight		0	460		0	
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		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			0	0	0	0	0
	Machinery & Equipment		0			0	
56501	Construction in Progress		0	0	0		0
56601	Books, Publications & Library Materials CAPITAL OUTLAY		0	0	0 0	0 0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	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