

Detail Expense by Fund

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001-101 BCC OPERATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
511-011110	EXECUTIVE SALARIES	0	294,970	294,970	295,665	147,490	293,335	292,405	281,225
511-011120	REGULAR SALARIES	0	114,788	114,788	125,229	51,242	86,430	111,555	108,983
511-011130	PART TIME EMPLOYEES	0	26,841	26,841	27,021	8,106	12,777	8,287	8,607
511-011140	OVERTIME	0	300	300	300	0	92	0	0
511-011150	SPECIAL PAY	0	0	0	0	0	1,259	1,247	1,167
511-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	436,899	436,899	448,215	206,838	393,892	413,494	399,982
511-012110	SOCIAL SECURITY MATCHING	0	26,734	26,734	26,844	12,181	23,407	24,365	23,010
511-012120	RETIREMENT CONTRIBUTION	0	135,950	135,950	138,528	66,653	133,120	112,812	52,423
511-012130	INSURANCE-LIFE & HEALTH	0	76,332	81,132	69,945	33,383	56,617	64,479	66,117
511-012140	WORKERS COMPENSATION	0	736	736	736	310	665	746	737
511-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	-20	1,925	0	0
511-012160	OPEB EXPENSE	0	9,928	13,168	13,168	6,584	13,168	15,064	15,064
511-012170	MEDICARE MATCHING	0	6,256	6,256	6,282	2,849	5,474	5,698	5,381
511-012190	EMPLOYEE AWARDS	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	255,936	263,976	255,503	121,940	234,376	223,163	162,732
511-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
511-033150	PROPERTY APPRAISAL ADJ BOARD	0	0	0	0	0	0	0	0
511-033190	OTHER PROFESSIONAL SERVICES	0	123,743	123,743	123,743	42,309	87,650	6,865	10,614
511-033210	EXTERNAL AUDITORS	0	113,198	113,198	113,198	86,318	106,401	106,401	106,401
511-033320	COURT REPORTER SERVICES	0	0	0	0	0	0	0	0
511-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
511-034010	VEHICLE ALLOWANCE	0	10,805	10,805	10,805	5,400	10,800	10,800	10,800
511-034020	ALL TRAVEL	0	15,000	15,000	15,000	6,766	17,028	9,538	8,302
511-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
511-034210	POSTAGE	0	25	25	25	0	5	0	0
511-034540	SURETY BONDS	0	0	0	0	0	0	0	3,567
511-034630	MAINTENANCE - OFFICE EQUIPMENT	0	4,500	4,500	4,500	1,250	3,169	3,299	4,361
511-034720	OUTSIDE PRINTING	0	14,000	14,000	14,000	3,095	8,057	8,697	8,652
511-034820	OTHER PROMOTIONAL EXPENSE	0	0	0	0	500	0	0	0
511-034910	LEGAL ADS	0	3,300	3,300	3,300	0	0	0	0
511-034990	OTHER CURRENT CHGS/OBLIGATIONS	0	0	0	0	0	0	0	0
511-035110	ALL OFFICE SUPPLIES	0	5,000	5,000	5,000	1,969	5,928	3,222	6,802
511-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
511-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	1,749	0	680
511-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
511-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
511-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
511-035410	BOOKS-MAGAZINES	0	284	284	271	224	216	216	201
511-035420	DUES-MEMBERSHIPS	0	22,250	22,250	22,250	17,933	20,272	17,341	16,727
511-035430	TUITION/REGISTRATION FEE	0	3,000	3,000	3,000	1,168	4,578	3,580	3,393
511-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	315,105	315,105	315,092	166,932	265,854	169,960	180,500
511-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
511-066470	EDP EQUIPMENT	0	1,300	1,300	0	0	5,285	3,501	0

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001-101 BCC OPERATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
511-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	1,300	1,300	0	0	5,285	3,501	
511-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL - BCC OPERATIONS		0	1,009,240	1,017,280	1,018,810	495,710	899,407	810,118	

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001-102 COUNTY ATTORNEY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
514-011120	REGULAR SALARIES	0	519,583	513,304	518,631	242,123	495,543	477,325	477,849
514-011140	OVERTIME	0	0	0	0	0	0	0	0
514-011150	SPECIAL PAY	0	9,500	9,500	10,500	2,648	9,294	9,527	7,531
514-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	2,321	1,858	2,309
	TOTAL SALARIES	0	529,083	522,804	529,131	244,771	507,158	488,710	487,690
514-012110	SOCIAL SECURITY MATCHING	0	29,920	29,531	29,721	12,134	28,444	29,099	26,539
514-012120	RETIREMENT CONTRIBUTION	0	80,736	80,264	76,288	36,005	73,192	64,306	39,150
514-012130	INSURANCE-LIFE & HEALTH	0	56,309	59,909	49,457	24,549	46,895	47,026	50,920
514-012140	WORKERS COMPENSATION	0	719	719	719	320	712	690	654
514-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
514-012160	OPEB EXPENSE	0	7,446	9,876	9,876	4,938	9,876	11,298	11,298
514-012170	MEDICARE MATCHING	0	7,539	7,448	7,428	3,419	7,109	6,817	6,698
	TOTAL BENEFITS	0	182,669	187,747	173,489	81,365	166,229	159,235	135,258
514-033110	LEGAL SERVICES	0	26,600	26,600	26,600	5,487	27,288	43,816	21,472
514-03311015023	LEGAL SERVICES-ALL ABOARD FL	0	338,363	1,006,269	1,006,269	184,917	1,064,731	0	0
514-033111	LEGAL SERVICES - IN HOUSE	0	0	0	0	0	0	878	0
514-033190	OTHER PROFESSIONAL SERVICES	0	2,700	2,700	2,200	1,275	11,343	1,859	1,028
514-03319015023	OTHER PROF SERV-ALL ABOARD FL	0	0	197,260	197,260	593	44,398	0	0
514-034010	VEHICLE ALLOWANCE	0	5,200	5,200	5,200	2,600	5,040	5,220	5,570
514-034020	ALL TRAVEL	0	8,250	8,250	8,250	2,760	5,215	1,301	2,351
514-03402015023	ALL TRAVEL-ALL ABOARD FLORIDA	0	0	0	3,000	902	341	0	0
514-034110	TELEPHONE	0	0	0	0	0	0	0	19
514-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	619
514-034210	POSTAGE	0	100	100	100	5	13	18	0
514-034630	MAINTENANCE - OFFICE EQUIPMENT	0	600	600	600	145	567	592	606
514-034830	RECORDING FEES	0	500	500	500	155	1,127	102	0
514-035110	ALL OFFICE SUPPLIES	0	2,000	2,000	2,000	1,016	1,966	1,121	1,974
514-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
514-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	989	43
514-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
514-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
514-035410	BOOKS-MAGAZINES	0	2,000	2,000	2,000	488	445	1,456	1,319
514-035420	DUES-MEMBERSHIPS	0	2,500	2,500	2,500	525	1,915	1,875	1,500
514-035430	TUITION/REGISTRATION FEE	0	1,375	1,375	1,300	535	600	135	120
514-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	390,188	1,255,354	1,257,779	201,403	1,164,990	59,362	36,621
514-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
514-066470	EDP EQUIPMENT	0	0	0	2,500	2,056	0	2,334	0
	TOTAL CAPITAL OUTLAY	0	0	0	2,500	2,056	0	2,334	0
TOTAL - COUNTY ATTORNEY		0	1,101,940	1,965,905	1,962,899	529,595	1,838,377	709,641	659,568

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001-103 GEOGRAPHIC INFO SYSTEMS DEPT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
519-036991	GIS INTER-DEPT CHARGES	0	41,594	39,379	38,163	19,082	35,266	35,266	35,266
	TOTAL OPERATING	0	41,594	39,379	38,163	19,082	35,266	35,266	35,266
TOTAL - GEOGRAPHIC INFO SYSTEMS DEPT		0	41,594	39,379	38,163	19,082	35,266	35,266	35,266

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001-106 GENERAL HEALTH

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
563-088530	NEW HORIZONS	0	287,172	287,172	281,541	117,309	278,754	273,754	273,754
569-088190	STATE HEALTH DEPARTMENT	0	602,829	602,829	585,271	327,394	558,545	585,271	534,521
	TOTAL GRANTS AND AIDS	0	890,001	890,001	866,812	444,703	837,299	859,025	808,275
TOTAL - GENERAL HEALTH		0	890,001	890,001	866,812	444,703	837,299	859,025	808,275

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001-107 COMMUNICATIONS/EMERGENCY SVCS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	2,850	0	0
519-033490	OTHER CONTRACTUAL SERVICES	0	14,000	14,000	14,000	273	1,090	2,627	819
519-034020	ALL TRAVEL	0	300	300	300	0	0	0	0
519-034110	TELEPHONE	0	6,000	6,000	6,000	1,194	3,062	3,452	3,327
519-034210	POSTAGE	0	25	25	25	0	0	0	7
519-034310	ELECTRIC SERVICES	0	67,800	67,800	60,000	21,580	60,114	57,922	55,188
519-034320	WATER & SEWER SERVICES	0	420	420	420	251	251	251	251
519-034330	GARBAGE AND SOLID WASTE	0	250	250	250	143	137	117	113
519-034390	OTHER UTILITY SERVICES	0	5,000	5,000	5,000	0	0	3,608	758
519-03455004037	STORM DAMAGE H-FRANCES RECOVER	0	0	0	25,000	25,000	452,500	0	0
519-03455004038	STORM DAMAGE H-JEANNE RECOVER	0	0	0	0	0	0	0	0
519-03455006037	STORM DAMAGES-HURR WILMA	0	0	0	0	0	0	0	0
519-034610	MAINTENANCE - BUILDINGS	0	20,000	20,000	4,000	381	1,163	286	1,264
519-034690	MAINTENANCE - OTHER EQUIPMENT	0	321,297	321,297	321,297	101,201	307,069	295,751	229,164
519-034720	OUTSIDE PRINTING	0	25	25	25	0	0	0	0
519-035120	COMPUTER SOFTWARE	0	50,000	74,000	74,000	25,000	30,000	35,000	0
519-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
519-035290	OTHER OPERATING SUPPLIES	0	500	500	500	0	0	49	0
519-035430	TUITION/REGISTRATION FEE	0	100	100	100	0	0	0	0
519-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	485,717	509,717	510,917	175,024	858,236	399,063	290,890
519-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
519-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
519-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - COMMUNICATIONS/EMERGENCY SVCS		0	485,717	509,717	510,917	175,024	858,236	399,063	290,890

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001-108 RECREATION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	0	0	0	0	0	0	
572-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	
572-011140	OVERTIME	0	0	0	0	0	0	0	
572-011150	SPECIAL PAY	0	0	0	0	0	0	0	
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	
572-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
572-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
572-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	
572-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	
572-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
572-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
572-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
572-034020	ALL TRAVEL	0	0	0	0	0	0	0	
572-034110	TELEPHONE	0	0	0	0	0	0	0	
572-034210	POSTAGE	0	0	0	0	0	0	0	
572-034310	ELECTRIC SERVICES	0	0	0	0	0	0	0	
572-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	0	0	0	0	0	0	
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	
572-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	
572-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	
572-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
572-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	
572-035220	TIRES & TUBES	0	0	0	0	0	0	0	
572-035230	CHEMICALS	0	0	0	0	0	0	0	
572-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	
572-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	
572-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
572-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	
572-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	
572-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	
572-035610	FOOD	0	0	0	0	0	0	0	
572-041110	SPECIAL EVENTS	0	0	0	0	0	0	0	
572-041120	ATHLETICS	0	0	0	0	0	0	0	
572-041130	SUMMER CAMP	0	0	0	0	0	0	0	
572-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	
572-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
572-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	

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001-109 MAIN LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-035480	AUDIO-VISUAL	0	45,000	45,000	42,370	15,138	46,637	29,058	25,208
571-035490	BOOKS RENTALS	0	0	0	0	0	0	0	0
571-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
571-036990	INTER-DEPT CHARGES	0	200,378	200,378	200,378	100,190	148,586	148,596	156,255
571-038110	YOUTH BOOKS	0	37,000	37,000	35,000	12,986	35,815	25,495	25,196
571-038140	AUDIO/VISUAL-YOUTH GRAPHICS	0	10,000	10,000	10,000	5,808	7,966	6,018	6,666
571-038150	SUBSCRIPTIONS/MICROFILM	0	0	0	0	0	0	0	0
571-038190	MISCELLANEOUS	0	19,000	19,000	16,000	11,239	16,663	19,688	17,697
571-038270	SUPPLIES	0	0	0	0	0	0	0	0
571-038290	MISCELLANEOUS	0	0	0	0	0	0	0	0
571-038310	ELDERLY BOOKS	0	12,000	12,000	12,000	10,632	11,994	7,800	7,433
571-038340	AUDIO/VISUAL	0	0	0	0	0	0	0	0
571-038350	SUBSCRIPTIONS/MICROFILM	0	12,000	12,000	12,000	7,868	8,338	3,771	2,429
571-038410	LIBRARY MATERIALS	0	0	0	0	0	0	0	0
571-038430	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	0
571-038490	MISCELLANEOUS	0	0	0	0	0	0	0	0
571-038510	LIBRARY MATERIALS	0	0	0	0	0	0	0	0
571-038520	TRAVEL	0	0	0	0	0	0	0	0
571-038550	SUBSCRIPTIONS	0	8,462	8,462	8,462	4,730	8,572	7,310	7,221
571-038610	BORN TO READ GRANT	0	0	0	0	0	0	0	0
571-038611	SUMMER READING PRGM GRT EXP	0	0	0	0	0	0	0	0
571-038960	PRESERVATION/RESTORATION	0	21,000	21,000	21,000	11,820	28,114	21,714	15,919
	TOTAL OPERATING	0	894,871	894,871	880,314	448,700	800,203	769,881	710,268
571-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	3,598	0	0
571-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
571-066470	EDP EQUIPMENT	0	0	0	10,100	9,365	0	6,440	0
571-06647006817	EDP EQUIPMENT-LITERACY GRANT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	10,100	9,365	3,598	6,440	0
TOTAL - MAIN LIBRARY		0	2,206,203	2,227,713	2,213,114	1,074,013	2,054,021	1,983,493	1,891,980

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001-110 AGENCIES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
565-088830	IRC ALL FOR MENTALLY ILL	0	0	0	0	0	0	0	
569-088004	W WABASSO CVC MEALS ON WHEELS	0	0	0	0	0	0	0	
569-088017	211 CRISIS HELPLINE	0	10,000	10,000	10,000	10,000	7,000	5,000	
569-088140	CATHOLIC CHRTY-SAMARITAN CENTR	0	0	0	0	0	0	0	
569-088550	ECONOMIC OPPORTUNITY COUNCIL	0	0	0	0	0	0	0	
569-088760	CARENET PREGNANCY CENTER	0	0	0	0	0	0	0	
569-088920	OTHER AGENCIES	0	0	75,000	0	0	0	0	
571-088821	GYAC SATELLITE LIBRARY	0	0	0	0	0	0	0	
572-088210	GIFFORD COMMUNITY CENTER	0	12,185	12,185	12,185	3,264	12,185	12,185	
572-088820	GIFFORD YOUTH CENTER	0	93,600	93,600	90,000	37,500	86,819	85,536	
572-088850	ENVIRONMENTAL LEARNING CENTER	0	0	0	0	0	0	0	
573-088270	CULTURAL COUNCIL OF IRC	0	0	0	0	0	0	0	
	TOTAL GRANTS AND AIDS	0	1,939,198	2,303,791	3,396,856	2,353,458	4,773,053	4,580,521	3,971,665
TOTAL - AGENCIES		0	1,939,198	2,303,791	4,959,417	2,766,884	5,656,148	4,948,312	5,679,336

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001-111 MEDICAIDE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-033170	HOSPITAL	0	1,142,135	1,142,135	1,016,073	381,477	978,165	937,735	780,005
564-033180	NURSING HOME	0	0	0	0	0	0	0	170,758
	TOTAL OPERATING	0	1,142,135	1,142,135	1,016,073	381,477	978,165	937,735	950,764
TOTAL - MEDICAIDE		0	1,142,135	1,142,135	1,016,073	381,477	978,165	937,735	950,764

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001-112 NORTH COUNTY LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-038240	AUDIO/VISUAL	0	0	0	0	0	0	0	
571-038310	ELDERLY BOOKS	0	17,000	17,000	17,000	14,025	13,797	11,980	
571-038340	AUDIO/VISUAL	0	10,000	10,000	10,000	4,125	5,871	8,632	
571-041220	CARPETING	0	0	0	62,184	62,183	68,821	0	
	TOTAL OPERATING	0	377,134	377,134	422,812	259,324	484,616	306,682	
571-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
571-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
571-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	
571-066470	EDP EQUIPMENT	0	0	0	0	0	2,334	0	
571-066630	LIBRARY SHELVING	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,334	0	
TOTAL - NORTH COUNTY LIBRARY		0	1,028,758	1,038,208	1,055,214	555,018	1,093,635	926,263	

Detail Expense by Fund

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001-113 BRACKETT FAMILY LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-011120	REGULAR SALARIES	0	102,390	102,390	102,506	47,602	97,151	92,761	88,272
571-011130	PART TIME EMPLOYEES	0	35,742	35,742	35,788	17,562	36,004	34,682	30,120
571-011140	OVERTIME	0	1,890	1,890	1,890	0	3	14	80
571-011150	SPECIAL PAY	0	1,000	1,000	0	0	0	0	427
571-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	141,022	141,022	140,184	65,164	133,158	127,457	118,898
571-012110	SOCIAL SECURITY MATCHING	0	8,626	8,626	8,318	3,911	8,015	7,621	7,309
571-012120	RETIREMENT CONTRIBUTION	0	10,118	10,118	12,849	4,602	9,769	9,017	6,780
571-012130	INSURANCE-LIFE & HEALTH	0	24,904	26,704	21,166	10,604	20,146	20,413	15,866
571-012140	WORKERS COMPENSATION	0	230	230	230	103	226	230	216
571-012160	OPEB EXPENSE	0	3,723	4,938	4,938	2,469	4,936	5,649	5,649
571-012170	MEDICARE MATCHING	0	2,019	2,019	1,948	915	1,875	1,782	1,710
	TOTAL BENEFITS	0	49,620	52,635	49,449	22,604	44,967	44,712	37,531
571-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
571-034020	ALL TRAVEL	0	0	0	0	0	0	0	302
571-034110	TELEPHONE	0	0	0	0	0	0	0	0
571-034210	POSTAGE	0	0	0	0	0	0	0	0
571-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	0
571-034630	MAINTENANCE - OFFICE EQUIPMENT	0	4,500	4,500	4,500	3,626	4,893	4,387	4,381
571-035110	ALL OFFICE SUPPLIES	0	4,400	4,400	4,400	2,408	2,830	6,071	3,394
571-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
571-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	13,860	0
571-035290	OTHER OPERATING SUPPLIES	0	200	200	200	0	0	136	500
571-035450	BOOKS	0	40,000	40,000	38,846	18,234	32,892	0	0
571-035460	SUBSCRIPTIONS	0	15,400	15,400	15,400	14,946	11,143	10,744	11,163
571-035470	MICROFORMS	0	0	0	0	0	0	0	0
571-035480	AUDIO-VISUAL	0	8,000	8,000	5,000	1,429	0	0	0
571-036990	INTER-DEPT CHARGES	0	0	0	0	0	0	0	0
571-038110	YOUTH BOOKS	0	8,000	8,000	5,100	5,018	0	0	0
571-038140	AUDIO/VISUAL-YOUTH GRAPHICS	0	0	0	0	0	0	0	0
571-038210	LITERACY BOOKS	0	0	0	0	0	0	0	0
571-038240	AUDIO/VISUAL	0	0	0	0	0	0	0	0
571-038310	ELDERLY BOOKS	0	8,000	8,000	5,000	4,468	0	0	0
571-038340	AUDIO/VISUAL	0	0	0	0	0	0	0	0
571-038550	SUBSCRIPTIONS	0	0	0	0	0	0	0	0
571-039999	BOOKS-BRACKETT PROCEEDS	0	0	0	0	0	0	38,009	42,408
	TOTAL OPERATING	0	88,500	88,500	78,446	50,129	51,758	73,207	62,147
571-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - BRACKETT FAMILY LIBRARY		0	279,142	282,157	268,079	137,897	229,883	245,376	218,577

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001-114 VALUE ADJUSTMENT BOARD

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-033110	LEGAL SERVICES	0	12,000	12,000	12,000	2,913	1,935	10,062	2,850
513-033190	OTHER PROFESSIONAL SERVICES	0	35,000	35,000	35,000	22,968	20,702	21,234	17,616
513-034020	ALL TRAVEL	0	0	0	1,500	0	177	83	177
513-034210	POSTAGE	0	1,200	1,200	1,200	0	0	18	0
513-034810	ADVERTISING/EXCEPT LEGAL	0	600	600	600	459	656	504	504
513-034940	MISC VAB COSTS	0	17,400	17,400	17,400	3,223	15,538	15,154	13,132
513-035110	ALL OFFICE SUPPLIES	0	750	750	750	136	2,626	1,047	314
513-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	66,950	66,950	68,450	29,699	41,634	48,101	34,592
TOTAL - VALUE ADJUSTMENT BOARD		0	66,950	66,950	68,450	29,699	41,634	48,101	34,592

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001-118 IND RIV SOIL/WATER CONSERV

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
537-011120	REGULAR SALARIES	0	27,609	27,609	27,826	12,790	24,074	26,006	10,366
537-011140	OVERTIME	0	0	0	0	0	0	0	0
537-011150	SPECIAL PAY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	27,609	27,609	27,826	12,790	24,074	26,006	10,366
537-012110	SOCIAL SECURITY MATCHING	0	1,712	1,712	1,508	794	1,399	1,386	533
537-012120	RETIREMENT CONTRIBUTION	0	1,190	1,190	1,980	551	1,372	1,840	663
537-012130	INSURANCE-LIFE & HEALTH	0	7,327	7,927	9,029	3,063	6,546	8,653	2,892
537-012140	WORKERS COMPENSATION	0	45	45	45	20	42	47	19
537-012160	OPEB EXPENSE	0	1,241	1,646	1,646	823	1,646	1,883	1,883
537-012170	MEDICARE MATCHING	0	401	401	353	186	327	324	125
	TOTAL BENEFITS	0	11,916	12,921	14,561	5,437	11,331	14,133	6,113
537-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
537-034020	ALL TRAVEL	0	490	490	460	87	787	60	36
537-034210	POSTAGE	0	10	10	10	0	0	0	0
537-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
537-035110	ALL OFFICE SUPPLIES	0	500	500	220	162	137	194	105
537-035120	COMPUTER SOFTWARE	0	15	15	15	0	13	0	0
537-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
537-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
537-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	0
537-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
537-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
537-035410	BOOKS-MAGAZINES	0	0	0	0	0	50	0	0
537-035420	DUES-MEMBERSHIPS	0	1,315	1,315	1,595	1,310	175	175	200
537-035430	TUITION/REGISTRATION FEE	0	200	200	0	0	0	0	0
	TOTAL OPERATING	0	2,530	2,530	2,300	1,559	1,162	429	342
537-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
537-066470	EDP EQUIPMENT	0	0	0	0	0	0	1,167	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,167	0
537-088680	CITRUS BMP	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	0
TOTAL - IND RIV SOIL/WATER CONSERV		0	42,055	43,060	44,687	19,786	36,566	41,736	16,821

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001-119 LAW LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
714-011120	REGULAR SALARIES	0	49,645	49,645	49,835	23,050	47,014	44,961	50,513
714-011140	OVERTIME	0	1,000	1,000	1,000	568	698	0	0
714-011150	SPECIAL PAY	0	1,000	1,000	0	0	0	0	1,642
	TOTAL SALARIES	0	51,645	51,645	50,835	23,618	47,712	44,961	52,155
714-012110	SOCIAL SECURITY MATCHING	0	3,202	3,202	3,153	1,464	2,958	2,788	3,234
714-012120	RETIREMENT CONTRIBUTION	0	3,809	3,809	3,620	1,715	3,500	3,182	2,662
714-012130	INSURANCE-LIFE & HEALTH	0	7,379	7,979	6,210	3,088	5,811	5,824	4,374
714-012140	WORKERS COMPENSATION	0	84	84	84	37	79	81	94
714-012160	OPEB EXPENSE	0	1,241	1,646	1,646	823	1,646	1,883	1,883
714-012170	MEDICARE MATCHING	0	749	749	738	342	692	652	756
	TOTAL BENEFITS	0	16,464	17,469	15,451	7,470	14,686	14,409	13,003
714-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
714-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	687
714-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
714-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	2,395	0
714-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
714-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
714-035450	BOOKS	0	8,500	8,500	8,500	7,692	8,399	6,034	3,106
714-035460	SUBSCRIPTIONS	0	0	0	0	0	0	0	0
714-036990	INTER-DEPT CHARGES	0	453	453	453	225	36,577	36,577	36,577
	TOTAL OPERATING	0	8,953	8,953	8,953	7,917	44,976	45,005	40,369
714-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - LAW LIBRARY		0	77,062	78,067	75,239	39,005	107,374	104,375	105,527

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001-128 CHILDRENS SERVICES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
569-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	
569-03319006830	OTHER PROF SERVICES-NEEDS ASSM	0	0	0	0	0	27,000	5,000	
	TOTAL OPERATING	0	0	0	0	0	27,000	5,000	
569-088003	REDLAND CHRISTIAN MIGRNT ASSOC	0	0	20,000	20,000	11,833	20,000	24,689	
569-088006	UNITED WAY	0	0	0	0	0	0	0	
569-088007	JR LEAGUE-WHOLE CHILD CONNCTN	0	0	10,000	10,000	0	7,500	10,000	
569-088018	SUN UP/SPECIAL NEEDS INTERV	0	0	0	0	0	0	0	
569-088023	YOUTH GUIDANCE	0	15,000	15,000	15,000	5,000	5,000	7,500	
569-088024	LRN ALLIANCE-READY FOR KINDGTN	0	40,000	21,596	21,596	21,596	15,000	20,000	
569-088030	BOYS & GIRLS CLUB SOUTH CTY	0	0	0	0	0	10,000	10,000	
569-088060	CHILDRENS HOME SOCIETY	0	0	15,000	15,000	9,673	0	0	
569-088080	CULTURAL COUNCIL-AFTER SCHOOL	0	0	0	0	0	0	0	
569-088120	IRMH-CAMP MANATEE	0	0	0	0	0	0	0	
569-088121	CEBH - GROUP THERAPY	0	0	0	0	0	0	0	
569-088122	CEBH - PARENT EDUCATION GROUP	0	0	0	0	0	0	0	
569-088140	CATHOLIC CHRTY-SAMARITAN CENTR	0	29,000	27,700	27,700	13,216	26,000	26,000	
569-088143	EARLY LEARNING COALITION	0	0	0	0	0	7,500	7,500	
569-088144	UNITED FOR FAMILIES-FOSTER PRT	0	0	0	0	0	0	7,499	
569-088145	UNITED FOR FAMILIES-CMP FOSTER	0	0	0	0	0	0	0	
569-088160	HOPE ACADEMY	0	0	0	0	0	0	0	
569-088240	CCCR-CHILDREN IN CENTER	0	170,000	170,000	170,000	75,556	170,000	170,000	
569-088250	BOYS & GIRLS CLUB-YOUTH VOLNTR	0	0	0	0	0	0	0	
569-088280	CCCR-PSYCHOLOGY SUPPORT	0	6,600	5,925	5,925	3,390	4,650	5,925	
569-088290	EXCHANGE CLUB-SAFE FAMILIES	0	70,000	35,000	35,000	13,415	50,000	56,402	
569-088291	EXCHANGE CLUB-STRENGTH FAMILIE	0	49,065	30,000	30,000	14,335	0	0	
569-088320	GROW KIDS-PARENT SUPPORT	0	0	0	0	0	0	0	
569-088370	BOYS & GIRLS CLUB SEBASTIAN	0	0	0	0	0	10,000	10,000	
569-088371	BOYS & GIRLS CLUB-FELLSMERE	0	0	0	0	0	10,000	10,000	
569-088372	BOYS & GIRLS CLUB OF IRC	0	30,000	30,000	30,000	30,000	0	0	
569-088410	HEALTHY START - NEWBORNS	0	12,000	12,000	12,000	5,000	10,000	0	
569-088420	HEALTHY START - FAMILIES	0	20,000	20,000	20,000	8,333	10,000	0	
569-088425	HEALTHY START-PRTNR IN PREGNCY	0	6,000	6,000	6,000	2,500	5,000	0	
569-088426	HEALTHY START-PARENT AS TCHRS	0	30,000	30,000	30,000	12,500	0	0	
569-088460	VALUED VISITS	0	0	0	0	0	0	0	
569-088480	VILLAGE OF EXCELLENCE-GIRL TRN	0	0	0	0	0	0	0	
569-088490	SUBSTANCE ABUSE-RIGHT CHOICE	0	100,000	100,000	100,000	77,388	100,000	100,000	
569-088590	BOYS DEVELOPMENT & TRAINING	0	0	0	0	0	0	0	
569-088610	SUBSTANCE ABUSE/LIFESKILLS	0	80,000	67,216	67,216	67,216	67,216	67,216	
569-088630	NEEDS ASSESSMENT	0	0	0	0	0	0	0	
569-088650	CULTURAL COUNCIL-SUMMER	0	0	0	0	0	0	0	
569-088691	SUBSATNCE ABUSE - PREVENT	0	0	0	0	0	0	0	
569-088710	MENTAL HEALTH SERV PGMS	0	0	0	0	0	0	0	
569-088770	HOMELESS ASSISTANCE CENTER	0	0	0	0	0	19,500	20,500	
569-088780	HIBISCUS HOUSE INC	0	0	0	0	0	10,000	10,000	
569-088781	HIBISCUS HOUSE - HOPE PROGRAM	0	0	0	0	0	0	0	
569-088790	KINGS KIDS	0	0	0	0	0	0	0	

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001-128 CHILDRENS SERVICES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
569-088791	BIG BROTHERS/BIG SISTERS - IRC	0	50,000	24,994	24,994	12,009	0	0	0
569-088792	BIG BRO/SIS CHILD OF PRISONERS	0	15,000	15,000	15,000	6,250	15,000	15,000	15,000
569-088800	DASIE HOPE CENTER	0	35,000	30,000	30,000	27,953	20,000	25,000	30,000
569-088801	CCR-PROF DEVELOPMENT-EDUCATION	0	24,300	0	0	0	0	0	0
569-088802	EDUCATION FND-READY SET GO	0	130,000	307,534	107,534	0	0	0	0
569-088803	CROSSOVER MISSION	0	45,000	19,000	19,000	5,093	0	0	0
569-088805	FTL AFTERSCHOOL & SUMMER PROG	0	10,000	0	0	0	0	0	0
569-088806	OVERCOME NATURE-DEFICIT DISORD	0	20,000	0	0	0	0	0	0
569-088807	BREAKING THRU BOUNDARIES-STEM	0	10,000	0	0	0	0	0	0
569-088808	DODGER'S BASEBALL PROGRAM	0	10,000	0	0	0	0	0	0
569-088820	GIFFORD YOUTH CENTER	0	0	0	0	0	0	0	0
569-088822	GYAC-CHILDRENS FINE ARTS PGM	0	0	0	0	0	0	0	0
569-088823	GYAC-TEEN PROGRAM	0	0	0	0	0	0	0	0
569-088824	GYAC-SUMMER CAMP PROGRAM	0	0	0	0	0	0	0	0
569-088825	GYAC - MENTAL HEALTH SERVICES	0	0	0	0	0	0	0	0
569-088826	GYAC-YOUTH & FAMILY GUIDANCE	0	35,000	30,000	30,000	12,562	28,158	28,158	28,158
569-088827	GIFFORD YOUTH ORCHESTRA	0	10,000	10,000	10,000	4,261	0	0	0
569-088970	CT. EMOTIONAL BEHAVIOR HEALTH	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	1,051,965	1,051,965	851,965	439,078	620,524	623,890	689,103
TOTAL - CHILDRENS SERVICES		0	1,051,965	1,051,965	851,965	439,078	647,524	628,890	689,103

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001-137 REDEVELOPMENT DISTRICTS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-088220	SEBASTIAN REDEVELOPMENT	0	160,138	159,869	159,869	157,874	137,535	127,169	120,886
519-088221	FELLSMERE REDEVELOPMENT	0	2,796	1,425	1,425	1,220	899	1,316	0
	TOTAL GRANTS AND AIDS	0	162,934	161,294	161,294	159,094	138,434	128,484	120,886
TOTAL - REDEVELOPMENT DISTRICTS		0	162,934	161,294	161,294	159,094	138,434	128,484	120,886

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001-199 RESERVES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
581-099210	FUND TRANSFERS OUT	0	4,888,918	4,624,521	4,624,511	2,312,255	4,099,410	3,700,431	5,779,649
581-099910	RESERVE FOR CONTINGENCY	0	883,513	878,315	3,733	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	1,732,944	1,732,944	1,732,944	0	0	0	0
	TOTAL OTHER USES	0	7,505,375	7,235,780	6,361,188	2,312,255	4,099,410	3,700,431	5,779,649
TOTAL - RESERVES		0	7,505,375	7,235,780	6,361,188	2,312,255	4,099,410	3,700,431	5,779,649

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001-201 COUNTY ADMINISTRATOR

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
512-011120	REGULAR SALARIES	0	285,619	285,619	346,988	159,409	333,934	331,217	317,399
512-011140	OVERTIME	0	200	200	200	5	74	0	0
512-011150	SPECIAL PAY	0	16,000	16,000	14,220	2,992	15,074	13,758	13,181
	TOTAL SALARIES	0	301,819	301,819	361,408	162,406	349,081	344,975	330,579
512-012110	SOCIAL SECURITY MATCHING	0	15,291	15,291	15,595	6,316	14,347	14,396	13,341
512-012120	RETIREMENT CONTRIBUTION	0	55,982	55,982	45,392	21,215	42,878	38,246	22,133
512-012130	INSURANCE-LIFE & HEALTH	0	21,564	22,975	16,225	8,003	15,152	15,227	15,197
512-012140	WORKERS COMPENSATION	0	595	595	595	327	738	779	755
512-012160	OPEB EXPENSE	0	2,916	3,868	3,868	1,934	3,868	4,425	4,425
512-012170	MEDICARE MATCHING	0	4,422	4,422	5,237	2,367	5,074	5,014	4,797
512-012180	CELL PHONE ALLOWANCE	0	1,557	1,557	960	229	30	0	0
	TOTAL BENEFITS	0	102,327	104,690	87,872	40,390	82,087	78,088	60,648
512-033120	MEDICAL SERVICES	0	0	0	1,551	0	0	1,551	0
512-033490	OTHER CONTRACTUAL SERVICES	0	20,000	20,000	20,000	0	26,970	76,055	0
512-034010	VEHICLE ALLOWANCE	0	3,510	3,510	3,510	1,755	3,402	3,524	3,591
512-034020	ALL TRAVEL	0	8,675	8,675	8,675	4,121	5,570	6,244	5,963
512-034190	OTHER COMMUNICATION SERVICES	0	600	600	1,340	444	1,461	1,480	1,632
512-034210	POSTAGE	0	15	15	15	0	7	0	0
512-034630	MAINTENANCE - OFFICE EQUIPMENT	0	2,650	2,650	2,650	1,054	1,941	1,704	3,260
512-035110	ALL OFFICE SUPPLIES	0	1,000	1,000	1,000	213	707	890	544
512-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	43
512-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
512-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
512-035410	BOOKS-MAGAZINES	0	100	100	100	0	0	0	0
512-035420	DUES-MEMBERSHIPS	0	445	445	445	250	449	185	245
512-035430	TUITION/REGISTRATION FEE	0	3,470	3,470	3,425	1,940	2,705	3,238	2,238
512-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	40,465	40,465	42,711	9,777	43,210	94,870	17,517
512-066470	EDP EQUIPMENT	0	0	0	0	0	0	2,334	1,445
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	2,334	1,445
TOTAL - COUNTY ADMINISTRATOR		0	444,611	446,974	491,991	212,573	474,379	520,267	410,189

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001-202 GENERAL SERVICES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	88,580	88,580	89,063	40,989	84,757	81,989	81,092
513-011150	SPECIAL PAY	0	4,000	4,000	2,820	2,192	3,666	3,592	3,335
513-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	92,580	92,580	91,883	43,181	88,422	85,581	84,427
513-012110	SOCIAL SECURITY MATCHING	0	5,297	5,297	5,271	2,105	5,050	4,878	4,751
513-012120	RETIREMENT CONTRIBUTION	0	13,464	13,464	13,165	6,123	12,648	11,255	6,441
513-012130	INSURANCE-LIFE & HEALTH	0	11,023	11,833	9,463	4,699	8,896	8,928	8,923
513-012140	WORKERS COMPENSATION	0	152	152	152	30	67	69	68
513-012160	OPEB EXPENSE	0	1,675	2,222	2,222	1,111	2,222	2,542	2,542
513-012170	MEDICARE MATCHING	0	1,340	1,340	1,312	618	1,262	1,218	1,202
513-012180	CELL PHONE ALLOWANCE	0	357	357	360	179	30	0	0
	TOTAL BENEFITS	0	33,308	34,665	31,945	14,864	30,176	28,891	23,928
513-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
513-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
513-034010	VEHICLE ALLOWANCE	0	910	910	910	455	882	914	931
513-034020	ALL TRAVEL	0	1,733	1,733	1,355	304	892	720	670
513-034190	OTHER COMMUNICATION SERVICES	0	142	142	142	0	419	461	473
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
513-035110	ALL OFFICE SUPPLIES	0	350	350	350	171	208	344	186
513-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
513-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
513-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	0
513-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
513-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
513-035420	DUES-MEMBERSHIPS	0	400	400	400	0	400	400	400
513-035430	TUITION/REGISTRATION FEE	0	830	830	830	160	550	425	478
513-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
513-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	4,365	4,365	3,987	1,090	3,351	3,264	3,138
513-066470	EDP EQUIPMENT	0	0	0	0	0	0	3,501	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,501	0
TOTAL - GENERAL SERVICES		0	130,253	131,610	127,815	59,135	121,949	121,236	111,493

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001-203 HUMAN RESOURCES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	249,751	243,805	236,229	102,409	175,085	183,512	160,991
513-011130	PART TIME EMPLOYEES	0	37,901	37,901	38,064	16,355	33,825	27,026	24,276
513-011140	OVERTIME	0	3,000	3,000	3,000	1,648	0	0	0
513-011150	SPECIAL PAY	0	5,000	5,000	4,800	4,425	4,835	3,015	2,206
	TOTAL SALARIES	0	295,652	289,706	282,093	124,838	213,745	213,553	187,472
513-012110	SOCIAL SECURITY MATCHING	0	18,141	17,773	16,967	7,529	12,718	12,799	11,188
513-012120	RETIREMENT CONTRIBUTION	0	26,687	26,240	24,917	11,005	19,641	15,826	10,565
513-012130	INSURANCE-LIFE & HEALTH	0	35,380	37,780	33,618	13,288	23,280	23,316	23,300
513-012140	WORKERS COMPENSATION	0	465	465	465	198	355	385	339
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	4,576
513-012160	OPEB EXPENSE	0	4,964	6,584	6,584	3,292	4,938	5,649	5,649
513-012170	MEDICARE MATCHING	0	4,245	4,159	3,970	1,761	2,975	2,993	2,617
513-012190	EMPLOYEE AWARDS	0	2,300	2,300	2,000	1,982	1,692	1,880	1,314
	TOTAL BENEFITS	0	92,182	95,301	88,521	39,054	65,599	62,849	59,547
513-033110	LEGAL SERVICES	0	10,000	10,000	10,000	7,731	74,939	41,131	20,128
513-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	480
513-033190	OTHER PROFESSIONAL SERVICES	0	5,925	5,925	5,280	2,015	6,028	7,578	2,967
513-033191	CAFE 125 ADMINISTRATION	0	3,500	3,500	3,500	2,092	3,646	4,363	4,336
513-033490	OTHER CONTRACTUAL SERVICES	0	1,350	1,350	1,350	130	166	1,340	573
513-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
513-034020	ALL TRAVEL	0	1,820	1,820	1,218	369	819	429	0
513-034210	POSTAGE	0	65	65	65	0	26	26	0
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	743	743	743	180	360	360	815
513-034720	OUTSIDE PRINTING	0	450	450	450	0	85	390	0
513-034810	ADVERTISING/EXCEPT LEGAL	0	2,000	2,000	2,000	375	600	1,299	2,553
513-034820	OTHER PROMOTIONAL EXPENSE	0	4,700	4,700	4,700	4,582	4,471	4,452	3,943
513-035110	ALL OFFICE SUPPLIES	0	3,300	3,300	3,600	2,377	2,468	2,852	2,313
513-035120	COMPUTER SOFTWARE	0	0	16,600	0	0	0	0	0
513-035130	COMPUTER HARDWARE UPGRADE	0	100	100	100	0	0	0	0
513-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
513-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
513-035410	BOOKS-MAGAZINES	0	479	479	479	0	876	887	0
513-035420	DUES-MEMBERSHIPS	0	300	300	100	100	85	85	235
513-035430	TUITION/REGISTRATION FEE	0	1,450	1,450	1,450	425	1,030	349	0
513-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	36,182	52,782	35,035	20,376	95,598	65,541	38,344
513-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
513-066470	EDP EQUIPMENT	0	0	0	6,650	5,843	0	0	3,643
	TOTAL CAPITAL OUTLAY	0	0	0	6,650	5,843	0	0	3,643
TOTAL - HUMAN RESOURCES		0	424,016	437,789	412,299	190,111	374,941	341,944	289,006

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001-204 PLANNING AND DEVELOPMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-033190	OTHER PROFESSIONAL SERVICES	0	0	0	6,000	1,026	4,342	28,485	2,836
	TOTAL OPERATING	0	0	0	6,000	1,026	4,342	28,485	2,836
TOTAL - PLANNING AND DEVELOPMENT		0	0	0	6,000	1,026	4,342	28,485	2,836

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001-206 VETERANS SERVICES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
553-011120	REGULAR SALARIES	0	107,678	107,678	106,537	49,138	99,675	96,948	95,960
553-011130	PART TIME EMPLOYEES	0	22,749	22,749	23,460	11,022	23,328	21,519	21,300
553-011150	SPECIAL PAY	0	1,500	1,500	1,800	533	1,193	93	949
	TOTAL SALARIES	0	131,927	131,927	131,797	60,693	124,196	118,560	118,208
553-012110	SOCIAL SECURITY MATCHING	0	8,096	8,096	7,926	3,653	7,455	7,080	7,051
553-012120	RETIREMENT CONTRIBUTION	0	9,809	9,809	9,254	4,406	9,064	8,382	6,675
553-012130	INSURANCE-LIFE & HEALTH	0	17,653	18,853	15,339	7,625	14,518	14,550	14,542
553-012140	WORKERS COMPENSATION	0	220	220	220	96	209	214	214
553-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
553-012160	OPEB EXPENSE	0	2,482	3,292	3,292	1,646	3,292	3,766	3,766
553-012170	MEDICARE MATCHING	0	1,894	1,894	1,855	854	1,744	1,656	1,649
	TOTAL BENEFITS	0	40,154	42,164	37,886	18,280	36,281	35,648	33,898
553-033190	OTHER PROFESSIONAL SERVICES	0	300	300	300	0	235	255	0
553-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
553-034020	ALL TRAVEL	0	3,500	3,500	3,500	1,192	2,577	2,577	2,052
553-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
553-035110	ALL OFFICE SUPPLIES	0	737	737	737	46	505	594	702
553-035120	COMPUTER SOFTWARE	0	700	700	700	0	0	0	0
553-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	989	0
553-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
553-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
553-035410	BOOKS-MAGAZINES	0	273	273	273	269	263	236	232
553-035420	DUES-MEMBERSHIPS	0	155	155	155	0	105	95	95
553-035430	TUITION/REGISTRATION FEE	0	640	640	640	320	640	500	375
553-036830	PC MAINTENANCE EXPENSE	0	60	60	60	0	0	0	0
553-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	6,365	6,365	6,365	1,827	4,325	5,247	3,456
553-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
553-088440	IRC VETERANS COUNCIL	0	82,310	82,310	77,010	34,214	75,500	74,940	74,650
	TOTAL GRANTS AND AIDS	0	82,310	82,310	77,010	34,214	75,500	74,940	74,650
TOTAL - VETERANS SERVICES		0	260,756	262,766	253,058	115,014	240,303	234,394	230,211

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001-208 EMERGENCY MANAGEMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
525-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	3,168	0	
525-06645005050	COMMUNICATIONS EQUIP ALL-EMPG	0	0	0	0	0	0	0	
525-066470	EDP EQUIPMENT	0	0	0	0	0	1,167	0	
525-06647004035	EMPA GRANT	0	0	0	0	0	0	0	
525-06647005050	EDP EQUIPMENT-EMPG GRANT	0	0	0	0	5,435	10,783	0	
525-06647006037	EDP EQUIPMENT-HURRICANE WILMA	0	0	0	0	0	0	0	
525-06647006807	EDP EQUIPMENT	0	0	0	0	0	1,101	0	
525-06647013805	EDP EQUIPMENT-CERT GRT	0	0	0	0	0	0	1,837	
525-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
525-06649004035	EMPA GRANT	0	0	0	0	0	0	0	
525-06649005050	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	55,980	
525-06800305050	SOFTWARE	0	0	0	0	0	2,807	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,435	21,900	57,817
TOTAL - EMERGENCY MANAGEMENT		0	424,447	428,409	519,584	217,132	466,981	514,334	562,646

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001-210 PARKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	941,280	965,546	932,736	410,350	865,619	820,436	877,030
572-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
572-011140	OVERTIME	0	20,000	20,000	20,000	13,291	20,665	18,902	20,062
572-011150	SPECIAL PAY	0	15,500	15,500	19,482	9,472	17,634	13,401	11,872
	TOTAL SALARIES	0	976,780	1,001,046	972,218	433,113	903,918	852,740	908,964
572-012110	SOCIAL SECURITY MATCHING	0	57,757	60,767	57,426	25,693	53,418	50,213	53,980
572-012120	RETIREMENT CONTRIBUTION	0	71,883	75,533	74,368	33,824	70,589	63,679	52,928
572-012130	INSURANCE-LIFE & HEALTH	0	222,633	259,811	189,196	90,432	175,264	171,183	169,637
572-012140	WORKERS COMPENSATION	0	41,000	41,000	40,000	19,966	40,219	37,422	40,865
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	508
572-012160	OPEB EXPENSE	0	34,748	47,734	44,442	22,221	44,442	50,841	50,841
572-012170	MEDICARE MATCHING	0	13,518	14,222	13,441	6,009	12,494	11,743	12,624
572-012180	CELL PHONE ALLOWANCE	0	600	600	350	50	0	0	0
	TOTAL BENEFITS	0	442,139	499,667	419,223	198,196	396,425	385,082	381,383
572-033130	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
572-033190	OTHER PROFESSIONAL SERVICES	0	88,000	88,000	85,700	32,737	84,391	83,273	74,328
572-033490	OTHER CONTRACTUAL SERVICES	0	72,600	48,000	9,000	4,244	4,754	12,345	23,555
572-034020	ALL TRAVEL	0	500	500	0	0	0	0	0
572-034110	TELEPHONE	0	2,500	2,500	2,650	988	2,690	2,831	2,959
572-034190	OTHER COMMUNICATION SERVICES	0	500	500	500	0	0	0	0
572-034310	ELECTRIC SERVICES	0	49,720	49,720	44,000	26,280	35,739	22,740	18,784
572-034320	WATER & SEWER SERVICES	0	30,000	30,000	30,000	12,492	34,749	31,405	31,935
572-03432004038	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
572-034330	GARBAGE AND SOLID WASTE	0	26,000	26,000	20,000	13,619	15,937	15,947	13,401
572-034450	RENT-HEAVY EQUIPMENT	0	1,000	1,000	1,000	0	0	0	0
572-034490	RENT-OTHER EQUIPMENT	0	1,000	1,000	1,000	0	0	0	0
572-034510	AUTOMOTIVE INSURANCE	0	29,450	29,450	33,250	33,250	33,250	30,400	30,400
572-034610	MAINTENANCE - BUILDINGS	0	30,000	30,000	27,000	18,181	25,886	20,817	16,562
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	500	500	700	337	414	232	200
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	24,000	24,000	24,000	14,816	26,696	21,314	21,524
572-034650	MAINTENANCE-HEAVY EQUIPMENT	0	20,000	20,000	18,000	12,082	14,335	13,806	14,572
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	25,000	25,000	24,000	2,211	18,251	61,504	13,556
572-03466013001	MAINT-STRUCTURE EXCEPT BLDGS	0	0	0	0	0	0	0	8,144
572-034680	MAINTENANCE - IRRIGATION	0	12,000	12,000	15,000	332	1,153	13,198	15,287
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	15,000	15,000	15,000	10,885	23,224	16,327	10,069
572-034760	MAINTENANCE-BALL FIELDS	0	12,000	12,000	55,000	35,195	42,887	39,502	51,841
572-034761	MAINTENANCE-PLAYGROUND	0	7,500	7,500	10,000	38	395	1,923	2,260
572-034970	LICENSES AND PERMITS	0	2,500	2,500	2,500	0	2,452	1,893	2,111
572-035110	ALL OFFICE SUPPLIES	0	1,500	1,500	1,500	483	1,246	1,432	1,830
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
572-035210	FUEL & LUBRICANTS	0	60,000	60,000	60,000	19,134	55,795	72,403	72,834
572-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
572-035230	CHEMICALS	0	0	0	400	0	0	0	400
572-035240	UNIFORMS & CLOTHING	0	12,000	12,000	15,600	6,157	7,608	7,530	7,895
572-035250	INSTITUTIONAL SUPPLIES	0	30,000	30,000	22,000	7,871	16,586	13,620	15,360

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001-210 PARKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035260	EXPENDABLE TOOLS	0	6,000	6,000	7,500	36	6,011	3,876	5,730
572-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	585	0	0	0	0
572-035290	OTHER OPERATING SUPPLIES	0	2,500	2,500	7,500	4,886	4,837	1,200	1,020
572-03529004037	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
572-03529004038	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
572-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
572-035340	LANDSCAPE MATERIALS	0	3,500	3,500	5,000	1,001	1,991	3,676	2,615
572-035370	FERTILIZER	0	8,000	8,000	8,000	1,841	5,699	7,775	5,979
572-035380	HERBICIDES & INSECTICIDES	0	8,000	8,000	10,500	0	5,000	0	2,500
572-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	0
572-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
572-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
572-035430	TUITION/REGISTRATION FEE	0	500	500	0	0	0	125	0
572-036750	FAIRGROUND EXPENDITURES	0	165,000	165,000	65,000	20,134	39,758	129,292	29,929
572-036830	PC MAINTENANCE EXPENSE	0	100	100	50	0	0	0	0
572-039990	OTHER CHARGES/OBLIGATIONS	0	1,000	1,000	1,000	0	0	100	0
572-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	0	0	0	60
572-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	748,870	724,270	623,935	279,228	511,736	630,485	497,639
572-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
572-06629004038	OTHER BUILDINGS	0	0	0	0	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	5,512	0	0	0	0
572-06639004037	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
572-06639015014	MLK WALKING TRAIL	0	0	0	23,580	23,580	0	0	0
572-066391	OTHER CAP IMPRV-FAIRGROUNDS	0	0	0	0	0	0	27,100	0
572-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
572-066420	AUTOMOTIVE	0	0	0	71,244	0	24,042	23,117	0
572-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	2,334	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	36,870	95,916	79,777	53,775	41,341	4,314	0
572-06649016024	OTHER MACH & EQUIP-FAIRGROUNDS	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	36,870	95,916	180,113	77,355	65,383	56,865	0
572-088520	CITY OF SEBASTIAN	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	0
TOTAL - PARKS		0	2,204,659	2,320,899	2,195,489	987,892	1,877,461	1,925,171	1,787,985

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001-211 HUMAN SERVICES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
TOTAL - HUMAN SERVICES		0	285,083	286,088	282,216	93,263	241,666	252,257	261,294

Detail Expense by Fund

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001-212 AGRICULTURE EXTENSION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
537-011120	REGULAR SALARIES	0	90,510	92,951	91,106	36,450	67,562	69,222	56,297
537-011150	SPECIAL PAY	0	1,800	1,800	1,800	121	964	331	0
537-011190	BUDGETED TEMPORARY POSITION	0	0	0	2,723	2,723	2,700	0	0
	TOTAL SALARIES	0	92,310	94,751	95,629	39,294	71,227	69,554	56,297
537-012110	SOCIAL SECURITY MATCHING	0	5,654	5,805	5,844	2,403	4,332	4,224	3,401
537-012120	RETIREMENT CONTRIBUTION	0	9,142	9,326	6,556	2,726	5,059	4,992	3,275
537-012130	INSURANCE-LIFE & HEALTH	0	7,480	8,080	6,329	4,631	5,867	5,893	5,876
537-012140	WORKERS COMPENSATION	0	127	127	127	62	119	125	102
537-012160	OPEB EXPENSE	0	4,964	6,584	6,584	3,292	4,938	5,649	5,649
537-012170	MEDICARE MATCHING	0	1,323	1,359	1,369	562	1,013	988	795
	TOTAL BENEFITS	0	28,690	31,281	26,809	13,676	21,328	21,871	19,098
537-033190	OTHER PROFESSIONAL SERVICES	0	15,000	15,000	11,667	0	11,000	13,750	0
537-034020	ALL TRAVEL	0	1,110	1,110	730	0	407	746	631
537-034190	OTHER COMMUNICATION SERVICES	0	1,500	1,500	1,500	832	1,600	1,689	1,425
537-034210	POSTAGE	0	0	0	0	0	0	0	0
537-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
537-034510	AUTOMOTIVE INSURANCE	0	1,900	1,900	950	950	950	950	950
537-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,020	1,020	1,020	435	929	269	349
537-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,000	1,000	600	0	618	223	1,478
537-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	0
537-034720	OUTSIDE PRINTING	0	500	500	500	0	0	0	0
537-034820	OTHER PROMOTIONAL EXPENSE	0	0	0	0	0	0	0	0
537-035110	ALL OFFICE SUPPLIES	0	2,500	2,500	2,500	1,346	2,392	1,193	1,193
537-035120	COMPUTER SOFTWARE	0	900	900	0	0	0	0	0
537-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
537-035210	FUEL & LUBRICANTS	0	600	600	800	109	466	483	652
537-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
537-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
537-035290	OTHER OPERATING SUPPLIES	0	100	100	0	0	0	0	45
537-035340	LANDSCAPE MATERIALS	0	100	100	100	0	0	0	0
537-035410	BOOKS-MAGAZINES	0	0	500	0	0	0	0	0
537-035411	EDUCATION MATERIALS	0	1,000	1,000	900	0	0	0	0
537-035420	DUES-MEMBERSHIPS	0	555	555	455	240	330	225	225
537-035430	TUITION/REGISTRATION FEE	0	1,285	1,285	785	0	480	0	250
	TOTAL OPERATING	0	29,070	29,570	22,507	3,912	19,172	19,528	7,198
537-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
537-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
537-066470	EDP EQUIPMENT	0	1,300	1,300	0	0	0	1,167	0
	TOTAL CAPITAL OUTLAY	0	1,300	1,300	0	0	0	1,167	0
TOTAL - AGRICULTURE EXTENSION		0	151,370	156,902	144,945	56,883	111,726	112,120	82,593

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001-216 PURCHASING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	110,564	110,564	110,365	50,186	103,682	92,812	121,735
513-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
513-011140	OVERTIME	0	0	0	0	0	0	0	0
513-011150	SPECIAL PAY	0	1,500	1,500	600	0	639	491	2,958
	TOTAL SALARIES	0	112,064	112,064	110,965	50,186	104,321	93,303	124,692
513-012110	SOCIAL SECURITY MATCHING	0	6,494	6,494	6,085	2,714	5,666	5,287	7,403
513-012120	RETIREMENT CONTRIBUTION	0	8,316	8,316	7,849	3,644	8,049	6,571	6,694
513-012130	INSURANCE-LIFE & HEALTH	0	25,608	27,108	22,690	11,303	21,747	17,857	22,446
513-012140	WORKERS COMPENSATION	0	182	182	182	89	198	184	255
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
513-012160	OPEB EXPENSE	0	3,102	4,115	4,115	2,058	4,115	5,649	5,649
513-012170	MEDICARE MATCHING	0	1,519	1,519	1,423	635	1,325	1,236	1,731
	TOTAL BENEFITS	0	45,221	47,734	42,344	20,443	41,100	36,784	44,177
513-033190	OTHER PROFESSIONAL SERVICES	0	0	0	60	0	60	0	0
513-034020	ALL TRAVEL	0	325	325	0	0	0	0	0
513-034210	POSTAGE	0	75	75	75	8	37	57	0
513-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	0
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	140	140	100	0	0	381	381
513-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	0
513-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	28	0
513-034720	OUTSIDE PRINTING	0	30	30	30	0	0	34	172
513-034910	LEGAL ADS	0	200	200	200	0	128	224	308
513-035110	ALL OFFICE SUPPLIES	0	350	350	1,450	168	443	201	699
513-035120	COMPUTER SOFTWARE	0	0	0	0	0	289	314	0
513-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
513-035150	INVENTORY ADJUSTMENT	0	0	0	0	0	0	0	0
513-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
513-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
513-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
513-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
513-035290	OTHER OPERATING SUPPLIES	0	100	100	20	0	0	0	6
513-03529004037	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
513-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
513-035420	DUES-MEMBERSHIPS	0	400	400	400	0	100	365	315
513-035430	TUITION/REGISTRATION FEE	0	1,160	1,160	0	0	175	0	0
513-036590	OBSOLETE INVENTORY	0	0	0	0	0	0	0	0
513-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	2,780	2,780	2,335	176	1,231	1,604	1,881
513-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
513-066470	EDP EQUIPMENT	0	0	0	0	0	0	3,501	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,501	0
TOTAL - PURCHASING		0	160,065	162,578	155,644	70,805	146,652	135,191	170,750

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001-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
519-035240	UNIFORMS & CLOTHING	0	9,780	9,780	9,780	4,551	4,493	5,078	5,029
519-035250	INSTITUTIONAL SUPPLIES	0	48,000	48,000	46,244	16,674	45,108	45,599	44,441
519-035260	EXPENDABLE TOOLS	0	9,126	9,126	9,126	3,478	9,430	5,824	2,052
519-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	238	0
519-035290	OTHER OPERATING SUPPLIES	0	5,000	5,000	5,000	1,650	4,061	0	0
519-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
519-03529004038	STORM DAMAGE - HURRICANE JEAN	0	0	0	0	0	0	0	0
519-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
519-035340	LANDSCAPE MATERIALS	0	18,000	18,000	17,336	13,921	5,335	14,132	11,710
519-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	0
519-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
519-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
519-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
519-041210	ROOFING	0	0	0	0	0	0	0	0
519-04121002002	ROOFING	0	0	0	0	0	0	0	0
519-041230	AIR CONDITIONING	0	0	0	0	0	0	0	0
519-041240	MECH SYSTEMS/ALTERATIONS	0	0	0	0	0	0	0	0
519-041250	BUILDING ALTERATIONS	0	0	0	0	0	306	0	0
519-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	50	0	495	0
519-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	2,349,944	2,631,944	2,301,109	1,024,570	2,153,547	2,036,614	1,985,336
519-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	83,298	83,298	89,612	86,162	125,319	0	0
519-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
519-066420	AUTOMOTIVE	0	61,419	112,463	0	0	0	21,850	0
519-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
519-066470	EDP EQUIPMENT	0	0	0	5,884	5,806	0	1,169	1,176
519-066490	OTHER MACHINERY & EQUIPMENT	0	10,439	10,439	0	0	10,153	0	6,720
519-068003	SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	155,156	206,200	95,496	91,968	135,472	23,019	7,895
TOTAL - FACILITIES MANAGEMENT		0	3,565,767	3,916,301	3,462,100	1,619,119	3,279,123	3,096,467	3,030,383

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001-229 MANAGEMENT & BUDGET

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	223,096	223,096	267,058	109,509	250,902	228,982	226,527
513-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
513-011140	OVERTIME	0	100	100	100	0	0	0	0
513-011150	SPECIAL PAY	0	1,500	1,500	5,260	1,150	8,280	7,195	6,218
513-011920	CONTRA SALARIES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	224,696	224,696	272,418	110,659	259,181	236,177	232,744
513-012110	SOCIAL SECURITY MATCHING	0	13,961	13,961	15,938	5,934	15,301	13,932	13,607
513-012120	RETIREMENT CONTRIBUTION	0	16,786	16,786	19,092	7,950	20,470	18,869	13,786
513-012130	INSURANCE-LIFE & HEALTH	0	32,321	34,541	32,644	15,379	28,942	26,631	23,723
513-012140	WORKERS COMPENSATION	0	450	450	450	203	500	494	490
513-012160	OPEB EXPENSE	0	4,591	6,090	6,090	3,045	6,090	6,967	6,967
513-012170	MEDICARE MATCHING	0	3,265	3,265	3,890	1,564	3,662	3,335	3,319
513-012180	CELL PHONE ALLOWANCE	0	420	420	525	210	105	0	0
	TOTAL BENEFITS	0	71,794	75,513	78,629	34,285	75,070	70,228	61,891
513-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
513-034010	AUTO ALLOWANCE	0	1,820	1,820	2,100	910	1,764	1,827	1,862
513-034020	ALL TRAVEL	0	2,330	2,330	5,330	2,506	1,443	2,873	3,548
513-034110	TELEPHONE	0	0	0	0	0	0	0	0
513-034210	POSTAGE	0	80	80	65	11	57	19	59
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,833	1,833	1,833	870	1,467	1,805	1,977
513-034720	OUTSIDE PRINTING	0	130	130	130	0	0	0	0
513-034910	LEGAL ADS	0	100	100	100	0	46	46	46
513-034990	OTHER CURRENT CHGS/OBLIGATIONS	0	0	0	0	0	0	0	0
513-035110	ALL OFFICE SUPPLIES	0	1,700	1,700	1,389	336	1,064	1,180	1,638
513-035120	COMPUTER SOFTWARE	0	159	159	159	0	159	0	0
513-035130	COMPUTER HARDWARE UPGRADE	0	100	100	100	0	0	0	0
513-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
513-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
513-035410	BOOKS-MAGAZINES	0	65	65	65	0	32	0	0
513-035420	DUES-MEMBERSHIPS	0	1,205	1,205	1,205	1,000	1,145	1,165	1,205
513-035430	TUITION/REGISTRATION FEE	0	1,026	1,026	2,406	1,240	464	1,112	1,371
	TOTAL OPERATING	0	10,548	10,548	14,882	6,873	7,641	10,027	11,706
513-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
513-066470	EDP EQUIPMENT	0	0	0	1,053	0	0	2,334	1,525
	TOTAL CAPITAL OUTLAY	0	0	0	1,053	0	0	2,334	1,525
TOTAL - MANAGEMENT & BUDGET		0	307,038	310,757	366,982	151,818	341,893	318,766	307,867

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001-237 FPL GRANT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
525-011120	REGULAR SALARIES	0	55,025	55,025	43,676	19,991	40,963	39,247	38,847
525-011150	SPECIAL PAY	0	1,700	1,700	1,450	0	1,127	1,093	857
	TOTAL SALARIES	0	56,725	56,725	45,126	19,991	42,091	40,341	39,704
525-012110	SOCIAL SECURITY MATCHING	0	3,518	3,518	2,799	1,239	2,610	2,501	2,462
525-012120	RETIREMENT CONTRIBUTION	0	4,139	4,139	3,108	1,451	3,005	2,777	2,211
525-012130	INSURANCE-LIFE & HEALTH	0	7,388	7,988	6,192	3,081	5,799	5,810	5,805
525-012140	WORKERS COMPENSATION	0	75	75	75	31	70	73	72
525-012160	OPEB EXPENSE	0	4,237	4,743	1,646	823	1,646	1,883	1,883
525-012170	MEDICARE MATCHING	0	823	823	655	290	610	585	576
	TOTAL BENEFITS	0	20,180	21,286	14,475	6,917	13,740	13,629	13,009
525-033490	OTHER CONTRACTUAL SERVICES	0	26,925	26,925	26,925	16,944	12,555	13,825	5,104
525-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
525-034020	ALL TRAVEL	0	3,360	3,360	3,360	0	954	457	1,936
525-034110	TELEPHONE	0	300	300	300	0	0	284	0
525-034190	OTHER COMMUNICATION SERVICES	0	550	550	550	0	0	0	0
525-034210	POSTAGE	0	20	20	20	0	6	7	12
525-034310	ELECTRIC SERVICES	0	900	900	900	327	670	721	745
525-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	0	0
525-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,000	2,000	2,000	0	130	0	0
525-034690	MAINTENANCE - OTHER EQUIPMENT	0	100	100	100	0	0	323	86
525-034720	OUTSIDE PRINTING	0	300	300	200	0	0	0	0
525-034970	LICENSES AND PERMITS	0	22	22	22	0	0	0	0
525-035110	ALL OFFICE SUPPLIES	0	600	600	600	140	427	570	499
525-035120	COMPUTER SOFTWARE	0	200	200	0	0	0	0	0
525-035210	FUEL & LUBRICANTS	0	800	800	800	190	250	0	0
525-035250	INSTITUTIONAL SUPPLIES	0	25	25	25	0	0	0	0
525-035290	OTHER OPERATING SUPPLIES	0	1,000	1,000	4,750	996	45,733	255	12,754
525-035410	BOOKS-MAGAZINES	0	250	250	0	0	0	0	0
525-035420	DUES-MEMBERSHIPS	0	400	400	200	0	100	0	0
525-035430	TUITION/REGISTRATION FEE	0	1,330	1,330	1,330	0	25	0	0
525-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	0	0	0	0
	TOTAL OPERATING	0	41,032	41,032	44,032	19,548	61,800	16,442	21,136
525-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
525-066420	AUTOMOTIVE	0	0	0	0	0	27,713	0	0
525-066470	EDP EQUIPMENT	0	0	0	0	0	0	5,308	0
525-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
525-068003	SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	27,713	5,308	0
TOTAL - FPL GRANT		0	117,937	119,043	103,633	46,455	145,344	75,719	73,848

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001-238 EMERGENCY MGMT BASE GRANT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
525-011120	REGULAR SALARIES	0	58,334	58,334	56,417	25,848	41,870	57,545	61,179
525-011140	OVERTIME	0	0	0	0	0	0	0	0
525-011150	SPECIAL PAY	0	2,450	2,450	2,446	2,446	0	0	0
	TOTAL SALARIES	0	60,784	60,784	58,863	28,293	41,870	57,545	61,179
525-012110	SOCIAL SECURITY MATCHING	0	3,618	3,618	3,499	1,684	2,476	3,316	3,520
525-012120	RETIREMENT CONTRIBUTION	0	4,387	4,387	4,193	1,877	3,068	4,059	3,483
525-012130	INSURANCE-LIFE & HEALTH	0	7,394	7,994	6,228	3,096	3,873	9,107	8,746
525-012140	WORKERS COMPENSATION	0	90	90	90	45	71	104	111
525-012160	OPEB EXPENSE	0	1,241	1,646	1,646	823	1,646	1,883	1,883
525-012170	MEDICARE MATCHING	0	846	846	820	394	579	776	823
	TOTAL BENEFITS	0	17,576	18,581	16,476	7,918	11,713	19,244	18,565
525-033190	OTHER PROFESSIONAL SERVICES	0	0	0	13,746	13,746	4,688	8,029	1,188
525-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
525-034020	ALL TRAVEL	0	1,468	1,468	1,468	1,176	2,613	578	367
525-034110	TELEPHONE	0	0	0	0	0	0	0	0
525-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
525-034210	POSTAGE	0	0	0	0	0	0	0	0
525-034690	MAINTENANCE - OTHER EQUIPMENT	0	1,000	1,000	372	0	0	0	0
525-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	884
525-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	1,192
525-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	603	0
525-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
525-035240	UNIFORMS & CLOTHING	0	500	500	500	0	0	0	0
525-035290	OTHER OPERATING SUPPLIES	0	2,405	2,405	18,751	0	1,353	8,132	9,702
525-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
525-035420	DUES-MEMBERSHIPS	0	150	150	150	0	0	0	0
525-035430	TUITION/REGISTRATION FEE	0	350	350	350	350	755	200	200
	TOTAL OPERATING	0	5,873	5,873	35,337	15,272	9,409	17,542	13,533
525-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
525-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	8,799	2,097	0
525-066470	EDP EQUIPMENT	0	0	0	5,115	0	11,134	2,978	0
525-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	1,919	7,614
525-068003	SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	5,115	0	19,934	6,994	7,614
TOTAL - EMERGENCY MGMT BASE GRANT		0	84,233	85,238	115,791	51,483	82,926	101,325	100,891

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001-241 COMPUTER SERVICES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	0	0	0	0	0	278,904	
513-011150	SPECIAL PAY	0	0	0	0	0	0	4,896	
	TOTAL SALARIES	0	0	0	0	0	0	283,799	
513-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	16,665	
513-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	16,769	
513-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	41,262	
513-012140	WORKERS COMPENSATION	0	0	0	0	0	0	513	
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
513-012160	OPEB EXPENSE	0	0	0	0	0	0	9,415	
513-012170	MEDICARE MATCHING	0	0	0	0	0	0	3,898	
	TOTAL BENEFITS	0	0	0	0	0	0	88,522	
513-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	15,000	
513-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
513-03349005075	GIS NEEDS ANALYSIS STUDY	0	0	0	0	0	0	0	
513-034020	ALL TRAVEL	0	0	0	0	0	0	0	
513-034110	TELEPHONE	0	0	0	0	0	0	14,320	
513-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	88	
513-034210	POSTAGE	0	0	0	0	0	0	0	
513-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	1,900	
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	5,512	
513-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	882	
513-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	
513-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	
513-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	4,079	
513-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	136,150	
513-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	6,187	
513-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	1,205	
513-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	
513-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
513-03529004037	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
513-03529004038	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
513-03529006037	OTHER OPER SUPPLIES-WILMA	0	0	0	0	0	0	0	
513-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	
513-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	
513-036991	GIS INTER-DEPT CHARGES	0	0	0	0	0	0	0	
513-036992	COMP SERV INTER-DEPT CHGS	0	228,366	343,743	274,128	137,064	246,006	246,006	
	TOTAL OPERATING	0	228,366	343,743	274,128	137,064	246,006	246,006	
513-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
513-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
513-066470	EDP EQUIPMENT	0	0	0	0	0	0	69,338	
513-068003	SOFTWARE	0	0	0	0	0	0	68,500	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	137,838	
TOTAL - COMPUTER SERVICES		0	228,366	343,743	274,128	137,064	246,006	246,006	695,483

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001-250 COUNTY ANIMAL CONTROL

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
562-011120	REGULAR SALARIES	0	270,348	270,348	266,069	124,776	247,533	215,416	249,854
562-011140	OVERTIME	0	43,000	43,000	43,000	18,281	37,635	39,502	43,448
562-011150	SPECIAL PAY	0	2,000	2,000	2,900	816	1,434	1,146	1,451
562-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	14,721	0
	TOTAL SALARIES	0	315,348	315,348	311,969	143,873	286,602	270,785	294,753
562-012110	SOCIAL SECURITY MATCHING	0	18,810	18,810	18,450	8,315	16,944	15,989	17,453
562-012120	RETIREMENT CONTRIBUTION	0	23,567	23,567	22,164	10,386	20,976	18,636	16,675
562-012130	INSURANCE-LIFE & HEALTH	0	55,728	59,328	45,808	24,257	43,445	39,670	43,513
562-012140	WORKERS COMPENSATION	0	4,000	4,000	4,000	1,359	2,888	2,658	2,930
562-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
562-012160	OPEB EXPENSE	0	7,446	9,876	9,876	4,938	9,876	11,298	11,298
562-012170	MEDICARE MATCHING	0	4,402	4,402	4,318	1,945	3,963	3,739	4,082
	TOTAL BENEFITS	0	113,953	119,983	104,616	51,200	98,092	91,990	95,951
562-033120	MEDICAL SERVICES	0	2,276	2,276	2,276	412	1,061	450	548
562-033190	OTHER PROFESSIONAL SERVICES	0	9,500	9,500	9,500	3,013	5,950	7,954	10,937
562-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
562-034020	ALL TRAVEL	0	1,200	1,200	1,200	0	729	452	278
562-034110	TELEPHONE	0	3,100	3,100	3,100	908	2,183	2,286	2,427
562-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
562-034210	POSTAGE	0	20	20	20	0	0	16	0
562-034510	AUTOMOTIVE INSURANCE	0	5,700	6,650	5,700	5,700	5,700	5,700	5,700
562-034630	MAINTENANCE - OFFICE EQUIPMENT	0	150	150	150	0	0	0	0
562-034640	MAINTENANCE - AUTO EQUIPMENT	0	4,000	4,000	4,000	2,143	3,631	3,180	4,781
562-034690	MAINTENANCE - OTHER EQUIPMENT	0	250	250	250	0	0	0	0
562-034720	OUTSIDE PRINTING	0	3,000	3,000	3,000	1,489	2,449	2,122	1,423
562-034970	LICENSES AND PERMITS	0	200	200	200	119	0	0	313
562-034990	OTHER CURRENT CHGS/OBLIGATIONS	0	12,100	12,100	12,100	4,425	11,230	10,114	11,246
562-035110	ALL OFFICE SUPPLIES	0	800	800	800	596	985	954	1,057
562-035120	COMPUTER SOFTWARE	0	4,500	4,500	4,500	4,080	4,080	4,080	4,080
562-035130	COMPUTER HARDWARE UPGRADE	0	360	360	160	0	0	1,978	176
562-035210	FUEL & LUBRICANTS	0	24,000	24,000	24,000	6,465	17,802	23,518	24,345
562-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
562-035240	UNIFORMS & CLOTHING	0	3,000	3,000	3,000	1,670	1,827	1,796	1,868
562-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
562-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	0
562-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
562-035280	FOOD & DIETARY	0	400	400	400	0	201	182	67
562-035290	OTHER OPERATING SUPPLIES	0	12,500	12,500	12,500	4,547	5,062	7,047	4,498
562-035410	BOOKS-MAGAZINES	0	299	299	299	0	0	263	255
562-035420	DUES-MEMBERSHIPS	0	299	299	299	70	70	70	70
562-035430	TUITION/REGISTRATION FEE	0	1,200	1,200	1,200	0	485	475	645
562-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	140	556	1,252	797
	TOTAL OPERATING	0	89,854	90,804	89,654	35,777	64,001	73,888	75,512
562-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
562-066420	AUTOMOTIVE	0	27,000	27,000	24,930	24,930	0	0	41,721

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001-251 MAILROOM/SWITCHBOARD

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-011120	REGULAR SALARIES	0	22,741	22,741	23,077	10,536	21,499	20,503	20,266
519-011130	PART TIME EMPLOYEES	0	27,288	27,288	26,672	10,757	23,117	23,633	23,361
519-011140	OVERTIME	0	0	0	0	0	0	0	0
519-011150	SPECIAL PAY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	50,029	50,029	49,749	21,293	44,617	44,136	43,627
519-012110	SOCIAL SECURITY MATCHING	0	2,995	2,995	2,980	1,270	2,658	2,731	2,705
519-012120	RETIREMENT CONTRIBUTION	0	3,765	3,765	3,542	1,546	3,273	3,122	2,494
519-012130	INSURANCE-LIFE & HEALTH	0	7,315	7,915	6,148	3,057	5,751	5,758	5,755
519-012140	WORKERS COMPENSATION	0	80	80	80	34	75	79	79
519-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
519-012160	OPEB EXPENSE	0	1,241	1,646	1,646	823	1,646	1,883	1,883
519-012170	MEDICARE MATCHING	0	701	701	697	297	622	639	633
	TOTAL BENEFITS	0	16,097	17,102	15,093	7,027	14,026	14,211	13,549
519-033190	OTHER PROFESSIONAL SERVICES	0	300	300	300	0	146	0	0
519-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
519-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
519-034110	TELEPHONE	0	134,802	134,802	134,802	76,535	141,272	130,894	127,599
519-034210	POSTAGE	0	37,000	37,000	35,000	8,660	35,553	31,852	47,077
519-034430	RENT-OFFICE EQUIPMENT	0	660	660	660	495	660	660	660
519-034630	MAINTENANCE - OFFICE EQUIPMENT	0	14,500	14,500	14,500	4,449	14,609	8,288	6,240
519-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
519-035110	ALL OFFICE SUPPLIES	0	9,000	9,000	9,000	1,563	6,270	6,041	4,512
519-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	79	0
519-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
519-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
519-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
519-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
519-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
519-044710	COMMUNICATION EQUIPMENT MAINT	0	58,645	58,645	50,201	0	49,631	46,454	50,142
	TOTAL OPERATING	0	254,907	254,907	244,463	91,703	248,141	224,268	236,229
519-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	7,428	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	7,428	0
TOTAL - MAILROOM/SWITCHBOARD		0	321,033	322,038	309,305	120,022	306,784	290,043	293,405

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001-252 ENVIRONMENTAL CONTROL

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
529-033190	OTHER PROFESSIONAL SERVICES	0	5,133	5,133	5,133	1,613	3,499	14,980	14,988
529-033320	COURT REPORTER SERVICES	0	0	0	0	0	0	0	0
529-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
529-034510	AUTOMOTIVE INSURANCE	0	1,900	1,900	1,900	1,900	1,900	1,900	1,900
529-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
529-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
529-035460	SUBSCRIPTIONS	0	0	0	0	0	0	0	0
529-036710	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	193	185
	TOTAL OPERATING	0	7,033	7,033	7,033	3,513	5,399	17,073	17,073
529-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
529-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - ENVIRONMENTAL CONTROL		0	7,033	7,033	7,033	3,513	5,399	17,073	17,073

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001-300 CLERK OF CIRCUIT COURT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-012140	WORKERS COMPENSATION	0	962	939	1,068	2,605	1,040	6,788	697
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
513-012160	OPEB EXPENSE	0	16,195	21,480	20,301	10,151	23,044	24,479	26,990
	TOTAL BENEFITS	0	17,157	22,419	21,369	12,755	24,084	31,267	27,687
586-099010	BUDGET TRANSFER-CLERK OF BOARD	0	971,511	979,188	900,001	450,001	946,528	851,187	878,376
586-099020	BUDGET TRANSFER-CLERK OF COURT	0	0	0	0	0	0	0	0
586-099120	CLERK OF COURT-COURT COSTS	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	971,511	979,188	900,001	450,001	946,528	851,187	878,376
TOTAL - CLERK OF CIRCUIT COURT		0	988,668	1,001,607	921,370	462,756	970,612	882,453	906,063

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001-400 TAX COLLECTOR

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
513-012140	WORKERS COMPENSATION	0	5,000	5,000	5,000	1,186	2,831	2,820	2,733
513-012160	OPEB EXPENSE	0	59,568	74,070	74,070	37,035	74,070	82,852	60,040
	TOTAL BENEFITS	0	64,568	79,070	79,070	38,221	76,901	85,672	62,773
513-034210	POSTAGE	0	20,000	20,000	20,000	0	18,111	17,553	16,913
	TOTAL OPERATING	0	20,000	20,000	20,000	0	18,111	17,553	16,913
586-099070	BUDGET TRANSFER-TAX COLLECTOR	0	1,180,536	1,166,034	1,166,034	3,049,188	1,236,410	1,335,835	981,732
	TOTAL OTHER USES	0	1,180,536	1,166,034	1,166,034	3,049,188	1,236,410	1,335,835	981,732
TOTAL - TAX COLLECTOR		0	1,265,104	1,265,104	1,265,104	3,087,409	1,331,422	1,439,060	1,061,417

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001-500 PROPERTY APPRAISER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
513-012140	WORKERS COMPENSATION	0	10,800	10,800	10,800	4,550	9,385	10,433	9,544
513-012160	OPEB EXPENSE	0	39,712	54,318	54,318	27,159	57,610	67,788	65,905
	TOTAL BENEFITS	0	50,512	65,118	65,118	31,709	66,995	78,221	75,449
513-034210	POSTAGE	0	56,000	56,000	56,000	0	56,397	51,978	52,591
	TOTAL OPERATING	0	56,000	56,000	56,000	0	56,397	51,978	52,591
586-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	2,648,042	2,648,676	2,648,676	1,400,692	2,435,177	2,382,070	2,068,808
	TOTAL OTHER USES	0	2,648,042	2,648,676	2,648,676	1,400,692	2,435,177	2,382,070	2,068,808
TOTAL - PROPERTY APPRAISER		0	2,754,554	2,769,794	2,769,794	1,432,401	2,558,569	2,512,269	2,196,849

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001-600 SHERIFF

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
521-012140	WORKERS COMPENSATION	0	491,091	502,079	495,240	261,563	497,082	513,840	480,509
521-012160	OPEB EXPENSE	0	955,220	1,167,411	1,106,926	553,463	1,065,876	1,101,833	1,101,833
521-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	1,446,311	1,669,490	1,602,166	815,026	1,562,958	1,615,673	1,582,342
521-033170	HOSPITAL	0	0	0	0	0	0	0	0
521-034390	OTHER UTILITY SERVICES	0	900,000	900,000	900,000	394,323	833,687	814,046	826,230
523-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	900,000	900,000	900,000	394,323	833,687	814,046	826,230
521-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
521-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
586-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
586-099040	SHERIFF-LAW ENFORCEMENT	0	25,594,216	26,670,373	24,663,858	12,369,584	22,598,045	22,548,172	21,568,963
586-099090	SHERIFF-COURT SERVICES	0	2,239,187	2,254,187	2,232,297	1,116,149	2,025,118	1,478,567	1,452,680
586-099140	SHERIFF-DETENTION CENTER	0	14,962,398	15,396,308	13,629,883	6,845,193	13,248,248	13,146,837	12,463,407
586-099160	SHERIFF-MENTAL HEALTH COURT	0	199,278	200,478	202,410	101,205	62,330	0	0
586-099260	TRANSFER - SHERIFF LLEBG	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	42,995,079	44,521,346	40,728,448	20,432,130	37,933,741	37,173,576	35,485,050
TOTAL - SHERIFF		0	45,341,390	47,090,836	43,230,614	21,641,480	40,330,385	39,603,294	37,893,621

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001-700 SUPERVISOR OF ELECTIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
519-012140	WORKERS COMPENSATION	0	999	999	657	359	835	893	840
519-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
519-012160	OPEB EXPENSE	0	12,410	19,752	14,814	7,407	13,168	15,064	13,181
	TOTAL BENEFITS	0	13,409	20,751	15,471	7,766	14,003	15,957	14,021
586-099110	BUD TRANSF-SUPERVISOR ELECTION	0	1,268,848	1,274,248	1,239,272	732,297	1,032,018	1,077,774	1,018,725
	TOTAL OTHER USES	0	1,268,848	1,274,248	1,239,272	732,297	1,032,018	1,077,774	1,018,725
TOTAL - SUPERVISOR OF ELECTIONS		0	1,282,257	1,294,999	1,254,743	740,063	1,046,020	1,093,731	1,032,746

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001-901 CIRCUIT COURT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
605-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
605-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
605-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
605-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
601-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
601-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
605-033190	OTHER PROFESSIONAL SERVICES	0	94,878	14,778	13,289	0	13,142	13,762	
605-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
605-034020	ALL TRAVEL	0	0	0	0	0	0	0	
605-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	
605-034210	POSTAGE	0	0	0	0	0	0	0	
605-034430	RENT-OFFICE EQUIPMENT	0	0	0	0	0	0	0	
605-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	
605-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	
605-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	
605-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
605-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	
605-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	
605-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	1,495	
605-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	
605-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	
605-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	
605-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	
608-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
612-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
612-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	
613-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
615-033320	COURT REPORTER SERVICES	0	0	0	0	0	0	0	
616-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	
617-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
618-034920	WITNESS FEES	0	0	0	0	0	0	0	
619-034920	WITNESS FEES	0	0	0	0	0	0	0	
621-033110	LEGAL SERVICES	0	0	0	0	0	0	0	
621-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
629-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
657-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
658-034920	WITNESS FEES	0	0	0	0	0	0	0	
662-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
669-033110	LEGAL SERVICES	0	0	0	0	0	0	0	
672-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
673-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
675-033320	COURT REPORTER SERVICES	0	0	0	0	0	0	0	
676-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	

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001-901 CIRCUIT COURT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
677-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
678-034920	WITNESS FEES	0	0	0	0	0	0	0	0
681-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
685-033190	GUARDIAN AD LITEM-PROF SERV	0	13,433	13,433	13,433	0	10,284	12,554	11,075
689-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
696-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	0
703-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
704-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	108,311	28,211	26,722	0	23,426	26,316	17,134
605-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - CIRCUIT COURT		0	108,311	28,211	26,722	0	23,426	26,316	17,134

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001-903 STATE ATTORNEY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
612-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
615-033320	COURT REPORTER SERVICES	0	0	0	0	0	0	0	
616-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	
617-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
618-034920	WITNESS FEES	0	0	0	0	0	0	0	
619-034920	WITNESS FEES	0	0	0	0	0	0	0	
622-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
672-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
676-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	
678-034920	WITNESS FEES	0	0	0	0	0	0	0	
679-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
725-033320	COURT REPORTER SERVICES	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
602-088380	STATE ATTORNEY	0	23,647	23,647	24,919	10,885	17,539	18,166	
602-088381	STATE ATTORNEY CONTRACT SVCS	0	0	0	0	0	0	0	
667-088450	SEXUAL ASSAULT ASSISTANCE PRGM	0	67,605	67,605	66,823	38,980	66,823	53,144	
	TOTAL GRANTS AND AIDS	0	91,252	91,252	91,742	49,865	84,362	71,310	
TOTAL - STATE ATTORNEY		0	91,252	91,252	91,742	49,865	84,362	71,310	

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001-904 PUBLIC DEFENDER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
613-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
615-033320	COURT REPORTER SERVICES	0	0	0	0	0	0	0	0
616-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	0
617-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
618-034920	WITNESS FEES	0	0	0	0	0	0	0	0
619-034920	WITNESS FEES	0	0	0	0	0	0	0	0
621-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
673-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
675-033320	COURT REPORTER SERVICES	0	0	0	0	0	0	0	0
676-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	0
679-034920	WITNESS FEES	0	0	0	0	0	0	0	0
681-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
696-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	0
723-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
725-033320	COURT REPORTER SERVICES	0	0	0	0	0	0	0	0
726-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	0
727-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
731-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
603-088390	PUBLIC DEFENDER	0	3,309	3,309	3,354	1,587	2,726	2,962	3,989
603-088391	PUBLIC DEFENDER CONTRACT SVCS	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	3,309	3,309	3,354	1,587	2,726	2,962	3,989
TOTAL - PUBLIC DEFENDER		0	3,309	3,309	3,354	1,587	2,726	2,962	3,989

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001-907 MEDICAL EXAMINER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
527-033120	MEDICAL SERVICES	0	370,991	403,387	324,199	162,100	298,663	275,689	283,817
	TOTAL OPERATING	0	370,991	403,387	324,199	162,100	298,663	275,689	283,817
TOTAL - MEDICAL EXAMINER		0	370,991	403,387	324,199	162,100	298,663	275,689	283,817

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001-908 PROBATION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
523-011120	REGULAR SALARIES	0	0	0	0	0	0	0	
523-011140	OVERTIME	0	0	0	0	0	0	0	
523-011150	SPECIAL PAY	0	0	0	0	0	0	0	
523-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
523-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
523-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	
523-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	
523-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
523-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
523-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
523-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
523-034020	ALL TRAVEL	0	0	0	0	0	0	0	
523-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	
523-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	
523-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
523-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	
523-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	
523-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
523-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	
523-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	
523-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	
523-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
523-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL - PROBATION		0	0	0	0	0	0	0	
TOTAL GENERAL FUND		0	81,182,145	84,576,422	81,405,203	41,831,019	75,400,063	71,468,834	71,600,470

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004-102 COUNTY ATTORNEY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
514-03311015024	LEGAL SERVICES-FMPA/COVB ELEC	0	36,339	36,339	36,339	30,708	178,932	0	0
514-03319015024	OTHER PROF SERV - FMPA/COVB	0	33,450	33,450	33,450	20,892	27,138	0	0
514-03402015024	ALL TRAVEL-FMPA/COVB ELECTRIC	0	0	0	3,000	1,014	111	0	0
	TOTAL OPERATING	0	69,789	69,789	72,789	52,614	206,181	0	0
TOTAL - COUNTY ATTORNEY		0	69,789	69,789	72,789	52,614	206,181	0	0

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004-104 NORTH COUNTY AQUATIC CENTER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	118,492	118,492	119,201	51,573	106,958	125,302	153,332
572-011130	PART TIME EMPLOYEES	0	180,534	180,534	182,980	69,905	146,458	127,006	130,653
572-011140	OVERTIME	0	6,516	6,516	6,516	902	3,715	4,850	5,148
572-011150	SPECIAL PAY	0	1,800	1,800	1,830	1,829	1,668	0	624
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	92,332	92,332	98,126	292	66,530	58,636	55,853
	TOTAL SALARIES	0	399,674	399,674	408,653	124,502	325,329	315,793	345,611
572-012110	SOCIAL SECURITY MATCHING	0	24,769	24,769	25,196	7,600	19,960	19,344	21,043
572-012120	RETIREMENT CONTRIBUTION	0	22,985	22,985	22,248	8,932	18,744	18,221	16,714
572-012130	INSURANCE-LIFE & HEALTH	0	29,955	32,052	21,591	11,255	23,106	25,547	31,066
572-012140	WORKERS COMPENSATION	0	5,000	5,000	5,000	2,560	7,288	7,073	6,465
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	1,708
572-012160	OPEB EXPENSE	0	4,343	5,761	5,761	2,880	7,407	8,475	8,475
572-012170	MEDICARE MATCHING	0	5,807	5,807	5,904	1,778	4,668	4,524	4,921
572-012180	CELL PHONE ALLOWANCE	0	360	360	900	0	0	0	0
	TOTAL BENEFITS	0	93,219	96,734	86,600	35,007	81,174	83,184	90,392
572-033190	OTHER PROFESSIONAL SERVICES	0	15,042	15,042	15,042	3,425	12,193	11,402	10,981
572-034020	ALL TRAVEL	0	503	503	358	8	95	0	314
572-034110	TELEPHONE	0	500	500	500	0	0	0	0
572-034310	ELECTRIC SERVICES	0	113,000	113,000	100,000	18,477	42,508	48,436	74,843
572-034320	WATER & SEWER SERVICES	0	38,000	38,000	38,000	9,390	30,384	48,031	34,481
572-034330	GARBAGE AND SOLID WASTE	0	5,000	5,000	5,000	2,241	5,864	4,659	5,944
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	15,000	15,000	15,000	6,408	104,777	15,216	6,496
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	50,100	50,100	94,194	46,291	30,910	19,982	22,303
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	1,978	0
572-035230	CHEMICALS	0	40,000	40,000	40,000	10,965	39,709	41,657	45,299
572-035240	UNIFORMS & CLOTHING	0	3,500	3,500	3,500	80	3,487	0	3,424
572-035250	INSTITUTIONAL SUPPLIES	0	300	300	300	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	0	1,200	1,200	1,200	0	268	1,023	906
572-035290	OTHER OPERATING SUPPLIES	0	9,500	9,500	8,900	3,009	13,182	17,301	8,980
572-035430	TUITION/REGISTRATION FEE	0	145	145	290	290	0	0	145
572-035610	FOOD	0	4,000	4,000	4,000	828	2,748	4,191	4,322
572-035680	CREDIT CARD FEES	0	2,500	2,500	2,500	1,217	4,079	3,065	2,212
572-041110	SPECIAL EVENTS	0	2,000	2,000	2,000	704	545	1,072	1,074
	TOTAL OPERATING	0	300,290	300,290	330,784	103,331	290,748	218,012	221,724
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	4,250	0	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	19,462	19,462	15,200	3,831	0	0	11,901
	TOTAL CAPITAL OUTLAY	0	19,462	19,462	15,200	3,831	4,250	0	11,901
TOTAL - NORTH COUNTY AQUATIC CENTER		0	812,645	816,160	841,237	266,670	701,501	616,990	669,628

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004-105 GIFFORD AQUATIC CENTER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	74,908	74,908	79,816	35,152	89,543	90,012	75,928
572-011130	PART TIME EMPLOYEES	0	116,179	116,179	113,124	45,921	78,770	0	0
572-011140	OVERTIME	0	1,000	1,000	1,000	961	1,381	1,838	1,691
572-011150	SPECIAL PAY	0	2,500	2,500	3,000	2,679	2,534	2,364	2,504
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	50,464	50,464	41,509	111	18,204	59,115	71,428
	TOTAL SALARIES	0	245,051	245,051	238,449	84,825	190,431	153,329	151,551
572-012110	SOCIAL SECURITY MATCHING	0	15,220	15,220	14,659	5,212	11,651	9,459	9,397
572-012120	RETIREMENT CONTRIBUTION	0	17,692	17,692	17,401	7,506	15,371	9,203	4,341
572-012130	INSURANCE-LIFE & HEALTH	0	12,571	13,474	15,414	5,370	13,464	9,478	8,836
572-012140	WORKERS COMPENSATION	0	5,000	5,000	5,000	1,705	3,560	2,994	3,013
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	135	135	0	0	0
572-012160	OPEB EXPENSE	0	1,861	2,469	2,469	1,235	4,115	2,825	2,826
572-012170	MEDICARE MATCHING	0	3,567	3,567	3,435	1,219	2,725	2,212	2,198
572-012180	CELL PHONE ALLOWANCE	0	720	720	900	30	0	0	0
	TOTAL BENEFITS	0	56,631	58,142	59,413	22,411	50,886	36,172	30,611
572-033190	OTHER PROFESSIONAL SERVICES	0	7,756	7,756	7,756	1,090	10,880	5,680	2,757
572-034020	ALL TRAVEL	0	10	10	10	0	0	44	124
572-034110	TELEPHONE	0	500	500	500	0	0	0	0
572-034310	ELECTRIC SERVICES	0	12,295	12,295	10,881	2,038	6,426	5,072	4,069
572-034320	WATER & SEWER SERVICES	0	8,100	8,100	8,100	3,695	18,032	5,623	7,314
572-034330	GARBAGE AND SOLID WASTE	0	2,500	2,500	2,500	796	1,661	2,144	1,659
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	5,390	5,390	4,900	361	1,626	53,095	1,237
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	7,190	7,190	7,190	1,261	3,887	5,234	5,038
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	1,978	0
572-035230	CHEMICALS	0	17,000	17,000	17,000	2,957	11,062	8,449	9,305
572-035240	UNIFORMS & CLOTHING	0	3,203	3,203	3,203	0	2,708	0	2,060
572-035250	INSTITUTIONAL SUPPLIES	0	50	50	50	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	0	500	500	500	0	0	419	0
572-035290	OTHER OPERATING SUPPLIES	0	5,900	5,900	5,900	2,162	11,412	5,843	3,855
572-035430	TUITION/REGISTRATION FEE	0	290	290	290	290	0	0	145
572-035610	FOOD	0	6,000	6,000	6,000	0	5,458	4,054	4,633
572-035680	CREDIT CARD FEES	0	800	800	800	739	1,896	1,369	1,069
572-041110	SPECIAL EVENTS	0	600	600	600	0	0	0	289
	TOTAL OPERATING	0	78,084	78,084	76,180	15,388	75,047	99,005	43,552
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	13,600	13,600	600	570	8,169	2,055	0
	TOTAL CAPITAL OUTLAY	0	13,600	13,600	600	570	8,169	2,055	0
TOTAL - GIFFORD AQUATIC CENTER		0	393,366	394,877	374,642	123,193	324,533	290,561	225,715

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004-108 RECREATION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	371,941	371,941	370,656	174,719	346,835	338,068	318,413
572-011130	PART TIME EMPLOYEES	0	26,495	26,495	26,239	15,160	23,827	15,073	23,500
572-011140	OVERTIME	0	18,180	18,180	18,180	1,481	3,915	6,131	5,428
572-011150	SPECIAL PAY	0	11,000	11,000	13,560	11,067	13,699	10,832	10,682
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	25,386	25,386	26,190	6,768	14,078	17,556	22,424
	TOTAL SALARIES	0	453,002	453,002	454,825	209,195	402,353	387,661	380,447
572-012110	SOCIAL SECURITY MATCHING	0	27,690	27,690	27,153	12,220	23,845	22,828	22,413
572-012120	RETIREMENT CONTRIBUTION	0	35,679	35,679	34,786	16,411	32,232	29,244	20,333
572-012130	INSURANCE-LIFE & HEALTH	0	63,393	67,772	57,751	27,411	50,359	49,533	44,292
572-012140	WORKERS COMPENSATION	0	6,500	6,500	6,500	2,787	5,661	5,920	5,178
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
572-012160	OPEB EXPENSE	0	9,059	12,016	12,016	6,008	12,016	11,863	11,863
572-012170	MEDICARE MATCHING	0	6,567	6,567	6,423	2,966	5,646	5,405	5,320
572-012180	CELL PHONE ALLOWANCE	0	1,506	1,506	3,000	253	26	0	0
	TOTAL BENEFITS	0	150,394	157,730	147,629	68,056	129,785	124,793	109,400
572-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
572-033190	OTHER PROFESSIONAL SERVICES	0	48,500	48,500	58,500	32,695	66,969	68,842	68,246
572-034010	VEHICLE ALLOWANCE	0	780	780	780	390	3,276	3,393	3,458
572-034020	ALL TRAVEL	0	3,000	3,000	2,000	17	516	726	924
572-034110	TELEPHONE	0	2,008	2,008	4,008	2,157	4,552	6,975	5,725
572-034190	OTHER COMMUNICATION SERVICES	0	1,680	1,680	1,680	0	0	0	0
572-034210	POSTAGE	0	300	300	300	0	47	23	189
572-034310	ELECTRIC SERVICES	0	70,000	70,000	90,000	57,737	89,123	100,042	106,645
572-034320	WATER & SEWER SERVICES	0	7,500	7,500	7,500	309	914	765	2,145
572-034330	GARBAGE AND SOLID WASTE	0	500	500	1,500	604	497	444	429
572-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
572-034510	AUTOMOTIVE INSURANCE	0	4,750	4,750	3,800	3,800	3,800	3,800	3,800
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,800	1,800	1,800	124	299	374	330
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	3,250	3,250	3,250	2,423	2,539	2,135	2,685
572-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	2,831	2,831	8,831	1,712	0	0	0
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	3,000	3,000	3,000	281	0	0	170
572-034720	OUTSIDE PRINTING	0	9,560	9,560	9,560	0	6,100	3,924	4,339
572-034810	ADVERTISING/EXCEPT LEGAL	0	3,300	3,300	3,300	1,710	3,114	0	208
572-034970	LICENSES AND PERMITS	0	530	530	530	0	239	0	0
572-035110	ALL OFFICE SUPPLIES	0	900	900	3,700	2,112	5,065	5,421	3,862
572-035120	COMPUTER SOFTWARE	0	271	271	2,271	1,791	1,471	1,471	1,316
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	2,967	0
572-035210	FUEL & LUBRICANTS	0	5,000	5,000	5,000	1,219	3,262	3,894	4,325
572-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
572-035230	CHEMICALS	0	0	0	0	0	0	0	0
572-035240	UNIFORMS & CLOTHING	0	2,550	2,550	4,050	0	0	1,312	1,135
572-035250	INSTITUTIONAL SUPPLIES	0	400	400	400	0	0	132	0
572-035260	EXPENDABLE TOOLS	0	500	500	500	0	0	0	0

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004-108 RECREATION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035270	MEDICINE & MEDICAL SUPPLIES	0	500	500	500	0	130	0	363
572-035290	OTHER OPERATING SUPPLIES	0	3,550	2,255	6,755	2,210	9,111	2,491	4,261
572-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
572-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
572-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
572-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	0
572-035410	BOOKS-MAGAZINES	0	100	100	100	0	0	0	0
572-035420	DUES-MEMBERSHIPS	0	2,000	2,000	2,000	410	960	485	630
572-035430	TUITION/REGISTRATION FEE	0	3,000	3,000	2,000	30	715	690	873
572-035610	FOOD	0	2,000	2,000	5,000	177	1,822	1,093	1,476
572-035680	CREDIT CARD FEES	0	2,300	2,300	2,300	795	1,282	1,115	1,009
572-036690	REFUNDS	0	100	100	100	0	0	0	0
572-036830	PC MAINTENANCE EXPENSE	0	160	160	240	0	0	0	0
572-041110	SPECIAL EVENTS	0	19,000	19,000	29,000	7,473	17,463	16,152	13,954
572-041120	ATHLETICS	0	55,000	55,000	65,000	20,538	56,071	71,410	67,153
572-04112005999	ATHLETICS-VERO CODGERS PURCH	0	0	0	2,780	1,780	3,355	2,374	2,741
572-041130	SUMMER CAMP	0	1,000	1,000	4,000	0	0	0	413
572-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	2,000	0	0	0	122
572-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	262,620	261,325	338,035	142,494	282,691	302,450	302,926
572-066240	RECREATION BUILDINGS	0	0	0	0	0	0	0	0
572-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	6,742	0
572-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
572-066420	AUTOMOTIVE	0	23,000	23,000	0	0	23,963	0	0
572-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	2,949	3,501	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	1,295	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	23,000	24,295	0	0	26,912	10,242	0
572-088110	CITY OF VERO BEACH	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	0
TOTAL - RECREATION		0	889,016	896,352	940,489	419,745	841,741	825,146	792,772

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004-115 INTERGENERATIONAL FACILITY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	132,038	132,038	49,868	0	0	0	0
572-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
572-011140	OVERTIME	0	0	0	0	0	0	0	0
572-011150	SPECIAL PAY	0	0	0	0	0	0	0	0
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	132,038	132,038	49,868	0	0	0	0
572-012110	SOCIAL SECURITY MATCHING	0	8,188	8,188	3,092	0	0	0	0
572-012120	RETIREMENT CONTRIBUTION	0	9,931	9,931	3,750	0	0	0	0
572-012130	INSURANCE-LIFE & HEALTH	0	40,907	43,307	13,410	0	0	0	0
572-012140	WORKERS COMPENSATION	0	4,000	4,000	2,244	0	0	0	0
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
572-012160	OPEB EXPENSE	0	4,964	6,584	1,536	219	0	0	0
572-012170	MEDICARE MATCHING	0	1,917	1,917	724	0	0	0	0
572-012180	CELL PHONE ALLOWANCE	0	1,000	1,000	1,000	0	0	0	0
	TOTAL BENEFITS	0	70,907	74,927	25,756	219	0	0	0
572-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
572-033190	OTHER PROFESSIONAL SERVICES	0	86,000	20,000	13,000	0	0	0	0
572-033210	EXTERNAL AUDITORS	0	0	0	0	0	0	0	0
572-034020	ALL TRAVEL	0	1,000	1,000	0	0	0	0	0
572-034110	TELEPHONE	0	4,000	4,000	2,000	0	0	0	0
572-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
572-034210	POSTAGE	0	500	500	500	0	0	0	0
572-034310	ELECTRIC SERVICES	0	40,000	40,000	15,000	0	0	0	0
572-034320	WATER & SEWER SERVICES	0	7,000	7,000	5,000	0	0	0	0
572-034330	GARBAGE AND SOLID WASTE	0	3,500	3,500	3,500	0	0	0	0
572-034610	MAINTENANCE - BUILDINGS	0	0	66,000	0	0	0	0	0
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	2,000	2,000	1,000	0	0	0	0
572-034720	OUTSIDE PRINTING	0	5,000	5,000	3,000	0	0	0	0
572-034810	ADVERTISING/EXCEPT LEGAL	0	3,000	3,000	3,000	0	0	0	0
572-035110	ALL OFFICE SUPPLIES	0	4,000	4,000	2,000	0	0	0	0
572-035120	COMPUTER SOFTWARE	0	1,792	1,792	1,000	0	0	0	0
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
572-035240	UNIFORMS & CLOTHING	0	1,500	1,500	1,500	0	0	0	0
572-035250	INSTITUTIONAL SUPPLIES	0	3,000	3,000	2,000	0	0	0	0
572-035260	EXPENDABLE TOOLS	0	1,000	1,000	1,000	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	0	500	500	500	0	0	0	0
572-035290	OTHER OPERATING SUPPLIES	0	8,000	8,000	5,376	0	0	0	0
572-035410	BOOKS-MAGAZINES	0	100	100	100	0	0	0	0
572-035420	DUES-MEMBERSHIPS	0	500	500	0	0	0	0	0
572-035430	TUITION/REGISTRATION FEE	0	1,500	1,500	0	0	0	0	0
572-035610	FOOD	0	5,000	5,000	3,000	0	0	0	0
572-035680	CREDIT CARD FEES	0	1,000	1,000	1,000	0	0	0	0
572-036690	REFUNDS	0	200	200	100	0	0	0	0
572-036830	PC MAINTENANCE EXPENSE	0	500	500	500	0	0	0	0

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004-115 INTERGENERATIONAL FACILITY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-041110	SPECIAL EVENTS	0	8,000	8,000	5,000	0	0	0	0
572-041120	ATHLETICS	0	8,000	8,000	5,000	0	0	0	0
572-044710	COMMUNICATION EQUIPMENT MAINT	0	300	300	300	0	0	0	0
	TOTAL OPERATING	0	196,892	196,892	74,376	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - INTERGENERATIONAL FACILITY		0	399,837	403,857	150,000	219	0	0	0

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004-116 OCEAN RESCUE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	429,891	429,891	430,675	200,857	414,691	425,326	402,996
572-011130	PART TIME EMPLOYEES	0	94,101	94,101	95,748	46,809	85,151	90,339	90,456
572-011140	OVERTIME	0	39,109	39,109	39,109	21,858	37,767	56,639	38,039
572-011150	SPECIAL PAY	0	9,500	9,500	10,200	4,351	8,828	4,939	6,934
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	572,601	572,601	575,732	273,874	546,437	577,243	538,425
572-012110	SOCIAL SECURITY MATCHING	0	35,208	35,208	34,183	16,306	32,316	34,084	31,892
572-012120	RETIREMENT CONTRIBUTION	0	42,350	42,350	40,688	19,631	39,677	40,210	36,025
572-012130	INSURANCE-LIFE & HEALTH	0	93,793	99,793	82,160	40,890	78,106	77,704	73,587
572-012140	WORKERS COMPENSATION	0	17,000	17,000	17,000	8,084	16,288	17,031	14,428
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
572-012160	OPEB EXPENSE	0	12,410	16,460	16,460	8,230	16,460	18,883	16,947
572-012170	MEDICARE MATCHING	0	8,241	8,241	8,002	3,813	7,558	7,971	7,459
572-012180	CELL PHONE ALLOWANCE	0	600	600	600	50	0	0	0
	TOTAL BENEFITS	0	209,602	219,652	199,093	97,005	190,404	195,883	180,338
572-033190	OTHER PROFESSIONAL SERVICES	0	2,000	2,000	2,000	0	0	0	243
572-034020	ALL TRAVEL	0	300	300	300	0	0	57	58
572-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	950
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	750	750	750	112	0	327	516
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	670	670	670	0	86	0	81
572-035210	FUEL & LUBRICANTS	0	1,000	1,000	1,000	279	875	1,345	1,108
572-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
572-035240	UNIFORMS & CLOTHING	0	5,000	5,000	5,000	618	3,548	2,852	2,867
572-035250	INSTITUTIONAL SUPPLIES	0	200	200	200	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	0	3,500	3,500	3,500	509	2,353	2,124	922
572-035290	OTHER OPERATING SUPPLIES	0	8,400	8,400	8,400	1,265	7,829	3,685	5,950
572-035420	DUES-MEMBERSHIPS	0	100	100	100	100	0	0	0
572-035430	TUITION/REGISTRATION FEE	0	400	400	2,500	0	0	2,176	0
	TOTAL OPERATING	0	23,270	23,270	25,370	3,834	15,640	13,516	12,696
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
572-066420	AUTOMOTIVE	0	0	0	0	0	20,088	0	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	6,684	6,684	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	6,684	6,684	0	0	20,088	0	0
TOTAL - OCEAN RESCUE		0	812,157	822,207	800,195	374,712	772,570	786,642	731,459

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004-161 SHOOTING RANGE OPERATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	206,611	214,396	143,898	74,165	123,993	120,303	119,099
572-011130	PART TIME EMPLOYEES	0	145,296	119,084	72,621	38,934	80,210	80,702	79,472
572-011140	OVERTIME	0	3,270	3,270	3,270	1,293	1,520	2,184	1,541
572-011150	SPECIAL PAY	0	5,000	5,000	6,700	4,369	5,181	4,238	3,999
572-011170	TEMPORARY EMPLOYEES	0	0	0	5,000	4,411	4,778	0	3,901
	TOTAL SALARIES	0	360,177	341,750	231,489	123,172	215,682	207,427	208,013
572-012110	SOCIAL SECURITY MATCHING	0	22,144	21,001	15,043	7,401	12,853	12,319	12,348
572-012120	RETIREMENT CONTRIBUTION	0	29,621	28,236	16,403	9,708	15,125	14,376	11,378
572-012130	INSURANCE-LIFE & HEALTH	0	35,267	48,423	18,341	9,095	17,457	17,497	17,486
572-012140	WORKERS COMPENSATION	0	10,503	10,321	6,579	3,630	6,453	6,359	5,623
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	652	217	0
572-012160	OPEB EXPENSE	0	6,205	9,876	4,938	2,469	4,938	5,649	5,649
572-012170	MEDICARE MATCHING	0	5,185	4,919	3,242	1,731	3,006	2,881	2,888
	TOTAL BENEFITS	0	108,925	122,776	64,546	34,033	60,485	59,299	55,372
572-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	0
572-033190	OTHER PROFESSIONAL SERVICES	0	620	620	620	411	615	597	573
572-033210	EXTERNAL AUDITORS	0	0	0	0	0	0	0	0
572-033490	OTHER CONTRACTUAL SERVICES	0	1,000	1,000	780	228	366	5,356	43,000
572-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
572-034110	TELEPHONE	0	1,600	1,600	1,600	239	468	459	1,177
572-034210	POSTAGE	0	200	200	200	0	0	0	0
572-034310	ELECTRIC SERVICES	0	11,000	11,000	6,500	2,301	3,978	5,737	3,935
572-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
572-034330	GARBAGE AND SOLID WASTE	0	915	915	915	198	641	573	553
572-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	950
572-034590	OTHER INSURANCE	0	12,235	12,235	12,235	12,235	12,235	12,235	12,235
572-034610	MAINTENANCE - BUILDINGS	0	10,000	10,000	7,012	2,555	5,508	0	1,246
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	645	254	354	623	607
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,000	1,000	500	158	366	2,847	734
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	8,500	8,500	5,500	624	5,412	7,058	2,595
572-034720	OUTSIDE PRINTING	0	1,500	1,500	1,500	0	1,315	700	651
572-034820	OTHER PROMOTIONAL EXPENSE	0	1,890	1,890	890	504	452	1,316	885
572-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
572-035110	ALL OFFICE SUPPLIES	0	2,000	2,000	1,500	654	1,211	1,568	1,298
572-035120	COMPUTER SOFTWARE	0	256	256	256	256	210	210	188
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
572-035210	FUEL & LUBRICANTS	0	1,000	1,000	500	83	275	453	334
572-035240	UNIFORMS & CLOTHING	0	1,800	1,800	1,490	1,460	863	695	747
572-035250	INSTITUTIONAL SUPPLIES	0	1,500	1,500	900	315	629	1,411	657
572-035260	EXPENDABLE TOOLS	0	100	100	100	0	0	99	0
572-035270	MEDICINE & MEDICAL SUPPLIES	0	75	75	75	0	0	0	0
572-035290	OTHER OPERATING SUPPLIES	0	2,300	2,300	2,300	0	5,199	3,863	1,221
572-035420	DUES-MEMBERSHIPS	0	425	425	160	75	75	0	35
572-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
572-035610	FOOD	0	5,400	5,400	5,400	0	0	0	0

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004-161 SHOOTING RANGE OPERATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035630	PRO SHOP	0	82,000	82,000	82,000	23,563	53,736	52,421	89,479
572-035680	CREDIT CARD FEES	0	4,500	4,500	4,500	3,563	5,522	4,457	5,060
572-035710	CLAY TARGETS	0	104,000	18,000	8,000	2,002	2,987	6,972	5,603
572-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	257,766	171,766	147,028	52,626	103,369	110,599	173,762
572-066330	LIGHTING SYSTEMS	0	0	0	0	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	17,024	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	2,334	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	19,358	0
TOTAL - SHOOTING RANGE OPERATIONS		0	726,868	636,292	443,063	209,831	379,536	396,682	437,147

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004-199 RESERVES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	436,034	424,826	339,867	169,935	321,481	311,843	311,735
	TOTAL OPERATING	0	436,034	424,826	339,867	169,935	321,481	311,843	311,735
581-099210	FUND TRANSFERS OUT	0	23,242,026	21,010,500	20,469,718	10,234,858	20,202,741	19,245,994	18,682,917
581-099910	RESERVE FOR CONTINGENCY	0	375,278	366,892	113,321	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	278,681	278,681	278,681	0	0	0	0
	TOTAL OTHER USES	0	23,895,985	21,656,073	20,861,720	10,234,858	20,202,741	19,245,994	18,682,917
TOTAL - RESERVES		0	24,332,019	22,080,899	21,201,587	10,404,793	20,524,222	19,557,837	18,994,652

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004-204 PLANNING AND DEVELOPMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-011120	REGULAR SALARIES	0	172,113	172,113	170,639	78,123	188,249	186,440	189,767
515-011140	OVERTIME	0	0	0	0	0	0	0	0
515-011150	SPECIAL PAY	0	7,000	7,000	6,500	0	5,270	5,610	6,026
	TOTAL SALARIES	0	179,113	179,113	177,139	78,123	193,519	192,050	195,793
515-012110	SOCIAL SECURITY MATCHING	0	10,379	10,379	10,573	2,994	11,028	10,324	9,984
515-012120	RETIREMENT CONTRIBUTION	0	20,013	20,013	12,149	8,968	15,858	14,034	12,807
515-012130	INSURANCE-LIFE & HEALTH	0	10,542	11,142	9,450	4,669	8,957	7,741	12,568
515-012140	WORKERS COMPENSATION	0	290	290	290	123	325	346	354
515-012160	OPEB EXPENSE	0	2,482	3,292	3,292	1,646	3,292	3,766	3,766
515-012170	MEDICARE MATCHING	0	2,630	2,630	2,564	1,133	2,802	2,784	2,806
515-012180	CELL PHONE ALLOWANCE	0	600	600	600	300	350	0	0
	TOTAL BENEFITS	0	46,936	48,346	38,918	19,834	42,612	38,994	42,285
515-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
515-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
515-034010	VEHICLE ALLOWANCE	0	2,600	2,600	2,600	1,300	2,520	3,040	2,660
515-034020	ALL TRAVEL	0	750	750	750	0	516	495	387
515-034110	TELEPHONE	0	0	0	0	0	0	0	0
515-034630	MAINTENANCE - OFFICE EQUIPMENT	0	300	300	300	36	105	98	175
515-034910	LEGAL ADS	0	0	0	0	0	0	0	0
515-035110	ALL OFFICE SUPPLIES	0	1,550	1,550	1,550	111	635	1,244	478
515-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
515-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
515-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
515-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
515-035420	DUES-MEMBERSHIPS	0	945	945	750	0	683	683	764
515-035430	TUITION/REGISTRATION FEE	0	550	550	550	0	0	405	385
515-036720	EXPENSE-PRIOR YEAR	0	0	0	0	0	0	89,334	0
515-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
515-038190	MISCELLANEOUS	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	6,695	6,695	6,500	1,447	4,459	95,299	4,848
515-066470	EDP EQUIPMENT	0	0	0	0	0	0	3,501	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,501	0
TOTAL - PLANNING AND DEVELOPMENT		0	232,744	234,154	222,557	99,405	240,590	329,844	242,927

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004-205 COUNTY PLANNING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-011120	REGULAR SALARIES	0	472,140	472,140	459,645	212,236	461,457	416,340	480,489
515-011140	OVERTIME	0	0	0	0	0	0	0	516
515-011150	SPECIAL PAY	0	15,000	15,000	17,700	4,094	17,206	13,716	17,693
515-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
515-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
515-011920	CONTRA SALARIES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	487,140	487,140	477,345	216,330	478,663	430,056	498,699
515-012110	SOCIAL SECURITY MATCHING	0	29,720	29,720	28,247	12,734	28,440	25,451	29,658
515-012120	RETIREMENT CONTRIBUTION	0	40,543	40,543	32,951	17,826	35,411	29,475	27,377
515-012130	INSURANCE-LIFE & HEALTH	0	79,375	84,175	67,199	32,644	60,791	57,586	58,491
515-012140	WORKERS COMPENSATION	0	850	850	800	350	816	787	902
515-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
515-012160	OPEB EXPENSE	0	9,928	13,168	12,345	6,173	12,345	14,123	15,064
515-012170	MEDICARE MATCHING	0	6,955	6,955	6,609	2,978	6,651	5,952	6,936
	TOTAL BENEFITS	0	167,371	175,411	148,151	72,704	144,454	133,374	138,429
515-033110	LEGAL SERVICES	0	0	0	0	0	0	58,850	0
515-03311015024	LEGAL SERVICES-FMPA/COVB ELEC	0	0	0	0	0	0	0	0
515-033190	OTHER PROFESSIONAL SERVICES	0	10,000	10,000	10,000	9,756	9,901	21,240	9,390
515-03319015024	OTHER PROF SERV-FMPA/COVB ELEC	0	0	0	0	0	0	0	0
515-03319089001	MINING HYDROLOGY REPORT FEES	0	0	0	0	0	0	0	0
515-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
515-03349005075	GIS NEEDS ANALYSIS STUDY	0	0	0	0	0	0	0	0
515-03349006803	OTHER CONT SERV-DCA SCHOOL GRT	0	0	0	0	0	0	0	0
515-034020	ALL TRAVEL	0	1,400	1,400	1,400	0	674	556	792
515-034190	OTHER COMMUNICATION SERVICES	0	288	288	288	288	485	0	0
515-034210	POSTAGE	0	3,000	3,000	3,000	1,170	2,537	2,676	2,395
515-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	0	950
515-034590	OTHER INSURANCE	0	133,819	133,819	133,819	133,819	133,819	133,819	133,819
515-034630	MAINTENANCE - OFFICE EQUIPMENT	0	2,500	2,500	2,500	162	472	768	964
515-034640	MAINTENANCE - AUTO EQUIPMENT	0	600	600	600	0	450	751	47
515-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
515-034720	OUTSIDE PRINTING	0	950	950	950	198	629	402	838
515-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	190	0
515-034910	LEGAL ADS	0	7,000	7,000	7,000	4,069	5,393	7,460	10,049
515-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
515-035110	ALL OFFICE SUPPLIES	0	7,000	7,000	5,000	1,173	3,597	7,012	4,747
515-035120	COMPUTER SOFTWARE	0	2,048	2,048	2,048	2,047	1,818	1,681	1,504
515-035130	COMPUTER HARDWARE UPGRADE	0	250	250	250	0	0	2,722	0
515-035210	FUEL & LUBRICANTS	0	400	400	400	39	70	97	43
515-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
515-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
515-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	24	0
515-035410	BOOKS-MAGAZINES	0	1,000	1,000	1,000	240	514	588	685
515-035420	DUES-MEMBERSHIPS	0	4,100	4,100	4,100	1,632	3,537	3,674	3,612
515-035430	TUITION/REGISTRATION FEE	0	1,300	1,300	1,300	20	1,240	375	405

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004-205 COUNTY PLANNING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-036830	PC MAINTENANCE EXPENSE	0	600	600	600	0	0	0	
515-036991	GIS INTER-DEPT CHARGES	0	41,594	39,379	38,163	19,082	35,266	35,266	
515-036992	COMP SERV INTER-DEPT CHGS	0	31,655	33,063	26,367	13,184	23,666	0	
515-038180	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	250,454	249,647	239,735	187,830	225,019	301,817	
515-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	5,724	
515-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
515-066470	EDP EQUIPMENT	0	7,578	7,578	0	0	1,053	7,923	
	TOTAL CAPITAL OUTLAY	0	7,578	7,578	0	0	1,053	5,724	
TOTAL - COUNTY PLANNING		0	912,543	919,776	865,231	476,863	849,189	873,170	

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004-207 ENVIRONMENTAL PLAN/CODE ENFORC

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
	TOTAL CAPITAL OUTLAY	0	2,600	2,600	1,044	1,044	2,541	1,167	0
TOTAL - ENVIRONMENTAL PLAN/CODE ENFORC		0	459,106	464,536	439,802	180,922	331,693	305,251	306,836

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004-210 PARKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	27,112	
TOTAL - PARKS		0	144,717	146,477	101,080	39,972	87,938	78,835	

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004-214 ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
541-033490	OTHER CONTRACTUAL SERVICES	0	0	0	49,221	4,710	37,416	46,279	
541-03461010005	GIFF COMM CENTER - MAINTENANCE	0	0	0	0	0	0	24,099	
	TOTAL OPERATING	0	0	0	49,221	4,710	37,416	56,128	
TOTAL - ROADS AND BRIDGES		0	0	0	49,221	4,710	37,416	56,128	

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004-234 TELECOMMUNICATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
537-011120	REGULAR SALARIES	0	64,260	101,890	63,425	29,168	59,476	57,856	79,831
537-011150	SPECIAL PAY	0	0	0	0	0	0	0	3,027
	TOTAL SALARIES	0	64,260	101,890	63,425	29,168	59,476	57,856	82,858
537-012110	SOCIAL SECURITY MATCHING	0	3,918	6,252	3,705	1,706	3,462	3,354	4,962
537-012120	RETIREMENT CONTRIBUTION	0	4,833	7,663	4,515	2,118	4,524	4,094	4,084
537-012130	INSURANCE-LIFE & HEALTH	0	10,290	21,730	9,132	4,544	8,722	8,740	8,023
537-012140	WORKERS COMPENSATION	0	105	200	105	46	99	103	146
537-012160	OPEB EXPENSE	0	1,241	3,292	1,646	823	1,646	1,884	1,883
537-012170	MEDICARE MATCHING	0	917	1,463	867	399	810	784	1,161
	TOTAL BENEFITS	0	21,304	40,600	19,970	9,635	19,264	18,960	20,260
537-033190	OTHER PROFESSIONAL SERVICES	0	12,420	12,420	12,420	5,589	10,048	2,290	18,758
537-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
537-034110	TELEPHONE	0	1,400	1,400	700	258	904	677	531
537-034210	POSTAGE	0	0	0	0	0	0	0	0
537-034510	AUTOMOTIVE INSURANCE	0	2,850	2,850	950	950	950	950	950
537-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
537-034630	MAINTENANCE - OFFICE EQUIPMENT	0	100	100	0	0	0	0	0
537-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,500	2,500	1,000	185	222	1,145	2,664
537-034910	LEGAL ADS	0	0	0	0	0	0	0	0
537-034970	LICENSES AND PERMITS	0	120	120	0	0	0	4,958	4,894
537-035110	ALL OFFICE SUPPLIES	0	635	635	320	263	134	299	0
537-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
537-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
537-035210	FUEL & LUBRICANTS	0	2,600	2,600	1,600	420	1,114	1,799	1,211
537-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
537-035290	OTHER OPERATING SUPPLIES	0	200	200	130	87	150	0	0
537-03529004037	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
537-03529004038	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
537-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
537-035410	BOOKS-MAGAZINES	0	0	0	0	0	199	0	0
537-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
537-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
537-044710	COMMUNICATION EQUIPMENT MAINT	0	5,900	5,900	5,900	1,528	8,511	17,298	3,572
	TOTAL OPERATING	0	28,725	28,725	23,020	9,280	22,230	29,416	32,579
537-066420	AUTOMOTIVE	0	0	23,000	0	0	0	0	0
537-066450	COMMUNICATIONS EQUIPMENT-ALL	0	4,268	4,268	11,352	0	0	0	0
537-066470	EDP EQUIPMENT	0	1,700	1,700	0	0	0	1,508	0
537-066490	OTHER MACHINERY & EQUIPMENT	0	10,000	10,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	15,968	38,968	11,352	0	0	1,508	0
TOTAL - TELECOMMUNICATIONS		0	130,257	210,183	117,767	48,083	100,970	107,740	135,696

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004-400 TAX COLLECTOR

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
586-099070	BUDGET TRANSFER-TAX COLLECTOR	0	80,000	80,000	80,000	149,732	61,638	65,835	50,077
	TOTAL OTHER USES	0	80,000	80,000	80,000	149,732	61,638	65,835	50,077
TOTAL - TAX COLLECTOR		0	80,000	80,000	80,000	149,732	61,638	65,835	50,077

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004-600 SHERIFF

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
586-099040	SHERIFF-LAW ENFORCEMENT	0	0	0	0	0	0	0	48,072
	TOTAL OTHER USES	0	0	0	0	0	0	0	48,072
TOTAL - SHERIFF		0	0	0	0	0	0	0	48,072
TOTAL MSTU FUND		0	30,395,064	28,175,559	26,699,660	12,851,466	25,459,717	24,280,813	23,779,215

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102-151 DISTRICT 1 ROAD IMPROVEMENTS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-066120	RIGHT OF WAY	0	0	0	0	0	0	0	0
541-06612000005	RIGHT OF WAY-CR 512/ROSELAND	0	0	0	0	0	0	0	0
541-06612005011	ROW-CR 510/58TH TO 55TH	0	0	0	0	0	0	0	0
541-06612005023	ROW-CR 510/55TH-INDIAN RIVER	0	0	0	1,871,799	0	606,894	48,539	7,815
541-06612006004	RIGHT OF WAY/66TH AVE	0	0	0	0	0	0	0	0
541-06612006008	RIGHT OF WAY-CR512/SRMS TO I95	0	0	0	0	0	0	0	0
541-06612006009	RIGHT OF WAY-CR510/US1 TO RIVR	0	0	0	0	0	0	0	0
541-06612006020	RIGHT OF WAY/CR510/512 TO 70TH	0	0	0	0	0	0	0	0
541-06612007008	RIGHT OF WAY-BARBER STREET	0	0	0	0	0	0	0	0
541-06651000005	CR 512/ROSELAND RD TO SEB MIDD	0	0	0	0	0	0	5,750	0
541-06651001013	74TH AVE - 12TH ST TO SR 60	0	0	0	0	0	0	0	0
541-06651001014	16TH ST - 66TH AVE TO 82ND AVE	0	0	0	0	0	0	0	0
541-06651002022	NORTH A1A WIDENING	0	0	0	0	0	0	0	0
541-06651002025	53RD ST/KINGS HWY TO US1	0	0	0	0	0	0	0	0
541-06651002029	ROSELAND RD/US 1 INTERSECTION	0	0	0	0	0	0	0	0
541-06651005001	CR 510 PD&E STUDY	0	0	0	0	0	0	0	0
541-06651005002	CR 510/CR 512 INTERSECTION	0	0	0	0	0	0	0	0
541-06651005011	CR 510/58TH AVE TO 55TH AVE	0	1,000,000	1,000,000	0	0	0	0	0
541-06651005023	CR 510/55TH TO INDIAN RIVER	0	1,200,000	1,200,000	992,750	17,100	12,348	105,232	102,801
541-06651005036	CR 512 WIDENING I95 TO WILLOW	0	0	0	0	0	0	0	0
541-06651006003	82ND AVE/CR 510 TO 77TH ST	0	0	0	0	0	0	0	0
541-06651006004	66TH AVE/CR510 INTERSECTN IMPR	0	0	0	0	0	103,925	0	0
541-06651006005	CITY OF SEBASTIAN,FLEMING ST	0	0	0	0	0	0	0	0
541-06651006008	CR 512/SEB RIV MID SCHOOL/I95	0	0	0	0	0	0	0	0
541-06651006009	CR 510/US 1 TO RIVER 4 LANE	0	0	0	0	0	0	0	0
541-06651006016	CR 510/US 1 TO RIVER MAINT	0	0	0	0	0	0	0	0
541-06651006020	CR 510/CR 512 TO 70TH	0	0	0	0	0	0	0	71,788
541-06651006054	77TH ST-90TH TO 66TH 2 LANE	0	0	0	0	0	0	0	0
541-06651007023	CR510/ORCHID-JNGL TRAIL 3 LANE	0	0	0	0	0	0	0	0
541-06800405023	EASEMENTS-CR 510/55TH TO IR	0	0	0	0	0	6,553	14,652	41,889
	TOTAL CAPITAL OUTLAY	0	2,200,000	2,200,000	2,864,549	17,100	729,721	174,173	224,293
TOTAL - DISTRICT 1 ROAD IMPROVEMENTS		0	2,200,000	2,200,000	2,864,549	17,100	729,721	174,173	224,293

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102-152 DISTRICT 2 ROAD IMPROVEMENTS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651005033	16TH ST/ 27TH AVE INTERSECTION	0	0	0	0	0	0	0	
541-06651005034	53RD ST/IR BLVD INTERSECTION	0	0	0	0	0	0	0	
541-06651006004	66TH AVE/CR510 INTR SCTN IMPRV	0	0	0	0	0	0	0	
541-06651006011	26TH ST/43RD AVE - 58TH AVE	0	0	0	30,033	2,319	23,917	13,154	
541-06651006021	66TH AVE/12TH ST TO SR 60	0	0	0	0	0	0	810,097	
541-06651006040	66TH AVE/SR 60 TO 49TH ST	0	0	0	0	0	3,435,585	2,101,703	
541-06651006041	43RD AVE-18TH ST TO 26TH ST	0	0	0	0	0	0	0	
541-06651006053	SOUTH SR A1A-LEFT TURN LANE	0	0	0	0	0	0	0	
541-06651006057	58TH AVE-26TH TO 53RD ST-4 LAN	0	0	0	0	0	0	0	
541-06651007011	56TH CT BRDGE AT N RELIEF CANL	0	0	0	0	0	0	0	
541-06651007020	A1A/17TH ST TO SEAGULL - 2 LNS	0	0	0	0	0	0	0	
541-06651007806	66TH AVE/49TH ST TO 65TH ST	0	0	0	0	0	0	2,200	
541-06651013009	37TH ST/US1 TO IR BLVD-5 LANE	0	1,000,000	1,000,000	1,838,445	0	61,555	0	
541-06651016006	26TH ST - 58TH AVE TO 66TH AVE	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	1,700,000	1,700,000	4,161,478	6,144	4,119,379	3,158,979	
TOTAL - DISTRICT 2 ROAD IMPROVEMENTS		0	1,700,000	1,700,000	4,161,478	6,144	4,119,379	3,158,979	

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102-153 DISTRICT 3 ROAD IMPROVEMENTS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06612002031	RIGHT OF WAY/66TH AVE	0	0	0	0	0	0	0	
541-06612002037	RIGHT OF WAY-OLD DIXIE HWY BRD	0	0	0	0	0	0	0	
541-06612005003	RIGHT OF WAY/OSLO RD-TIMBER	0	0	0	0	0	0	0	
541-06612005004	RIGHT OF WAY/OSLO RD 43-58TH	0	0	0	0	0	0	0	
541-06612005012	RIGHT OF WAY-1ST/27TH INTERSEC	0	0	0	0	0	0	0	
541-06612005013	17TH LN/20TH AVE - 27TH AVE	0	0	0	0	0	0	0	
541-06612006018	RIGHT OF WAY-OSLO/27TH-43RD	0	0	0	0	0	0	9,450	
541-06612006019	RIGHT OF WAY-74TH/12TH TO OSLO	0	0	0	0	0	0	0	
541-06612006055	RIGHT OF WAY-43RD/12TH-OSLO RD	0	100,000	100,000	0	0	0	0	
541-06612006056	RIGHT OF WAY-43RD,OSLO-CTY LIN	0	0	0	0	0	0	0	
541-06612007003	RIGHT OF WAY-27TH AVE-13-25TH	0	0	0	0	0	0	0	
541-06612013005	OSLO RD/66TH AVE INTERSECTION	0	0	0	317,831	40,365	32,168	0	
541-06612013008	ROW-4TH ST/82ND AVE INTERSECTN	0	645,000	645,000	0	0	0	0	
541-06612016012	ROW-1ST ST SW/66TH AVE	0	500,000	500,000	0	0	0	0	
541-06651000006	KINGS HIGHWAY-12 ST TO OSLO RD	0	0	0	0	0	0	0	
541-06651001012	4TH ST WIDENING-US1 TO OLD DIX	0	0	0	0	0	0	0	
541-06651001017	5TH ST SW-43RD AVE TO 58TH AVE	0	0	0	0	0	0	0	
541-06651001020	OSLO RD-5TH AVE TO LATERAL A	0	0	0	0	0	0	0	
541-06651002013	11TH ST SW-10TH AVE TO 17 AVE	0	0	0	0	0	0	0	
541-06651002014	21ST ST SW-20TH AVE TO 27TH AV	0	0	0	0	0	0	0	
541-06651002023	OLD DIXIE(3 LANE)/12TH -16TH	0	0	0	0	0	0	0	
541-06651002031	66TH AVE-12TH ST TO 4TH ST	0	0	0	0	0	597,201	913,592	
541-06651002032	17TH ST SW-27TH AVE TO 43 AVE	0	0	0	0	0	0	0	
541-06651002037	OLD DIXIE HWY BRDG OVER CANAL	0	0	0	0	0	0	0	
541-06651003005	5TH ST SW-27TH AVE INTERSECTN	0	0	0	0	0	0	0	
541-06651003020	OSLO RD 43RD AVE. INTERSECTION	0	0	0	0	0	0	0	
541-06651003024	13TH ST SW @ 58th AVE BRIDGE	0	0	0	0	0	220,000	0	
541-06651004024	SOUTH A1A WIDENING	0	0	0	0	0	0	0	
541-06651005003	OSLO RD 27TH TO TIMBER RIDGE	0	0	0	0	0	0	0	
541-06651005004	OSLO RD 43RD AVE TO 58TH AVE	0	0	0	0	0	338,006	1,430,779	
541-06651005005	58TH AVE/25TH ST SW-OSLO RD	0	0	0	0	0	0	0	
541-06651005012	1ST ST SW/27TH AVE INTERSECT	0	0	0	0	0	0	0	
541-06651005013	17TH LN SW/20TH AVE - 27TH AVE	0	0	0	0	0	0	0	
541-06651005014	1ST ST SW/43RD AVE INTERSECT	0	0	0	0	0	0	0	
541-06651005016	5TH ST SW/43RD AVE INTERSECT	0	0	0	0	0	0	0	
541-06651005030	8TH ST 74TH AVE TO 66TH AVE	0	0	0	0	0	0	0	
541-06651006001	21ST ST/43RD AVE INTERSECTION	0	0	0	0	0	0	0	
541-06651006018	OSLO RD-27TH AVE TO 43RD AVE	0	0	0	0	0	0	20,173	
541-06651006019	74TH AVE-12TH ST TO OSLO RD	0	0	0	0	0	0	0	
541-06651006024	13TH ST SW-43RD AVE TO 58TH AV	0	0	0	0	0	0	0	
541-06651006026	20TH AVE SW/17TH ST SW-25TH ST	0	0	0	0	0	0	0	
541-06651006028	OLD DIXIE/12TH ST TO OSLO RD	0	0	0	0	0	0	0	
541-06651006029	4TH ST/27TH AVE INTERSECTION	0	0	0	0	0	0	0	
541-06651006030	12TH ST/27TH AVE INTERSECTION	0	0	0	0	0	0	0	
541-06651006031	12TH ST/20TH AVE INTERSECTION	0	0	0	0	0	0	0	
541-06651006055	43RD AVE-12TH ST TO OSLO-4 LN	0	0	0	0	0	0	0	

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102-153 DISTRICT 3 ROAD IMPROVEMENTS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651006056	43RD AVE-OSLO RD TO CTY LINE	0	0	0	0	0	0	0	0
541-06651007003	27TH AVE-13TH ST SW TO 25TH ST	0	0	0	0	0	0	0	0
541-06651007004	27 AVE-13TH ST SW TO 5TH ST SW	0	0	0	0	0	0	0	0
541-06651007005	27 AVE-5TH ST SW TO 12TH ST	0	0	0	0	0	0	0	0
541-06651007024	OSLO RD/58TH AVE - 66TH AVE	0	0	0	0	0	0	0	0
541-06651013005	OSLO RD/66 AVE INTERSECTION	0	0	0	839,859	9	140	0	0
541-06651013008	4TH ST/82ND AVE INTERSECTION	0	100,000	100,000	0	0	0	0	0
541-06651015004	1ST SW/66TH AVE INTERSECTION	0	0	0	0	0	0	0	0
541-06651015005	OLD DIXIE/HIGHLDS DR INTERSCTN	0	0	0	0	0	0	0	0
541-06651016012	1ST ST SW/66TH AVE INTERSECTN	0	0	0	25,000	300	0	0	0
541-06651016013	OLD DIXIE/HIGHLANDS INTERSCTN	0	800,000	800,000	100,000	0	0	0	0
541-06800406018	EASEMENTS-OSLO RD/27TH-43RD	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	2,145,000	2,145,000	1,282,690	40,674	252,309	935,206	2,373,994
TOTAL - DISTRICT 3 ROAD IMPROVEMENTS		0	2,145,000	2,145,000	1,282,690	40,674	252,309	935,206	2,373,994

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102-214 ROAD AND STREET FACILITIES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033190	OTHER PROFESSIONAL SERVICES	0	2,000	2,000	2,000	0	0	0	0
	TOTAL OPERATING	0	2,000	2,000	2,000	0	0	0	0
541-099999	TOTAL EXPENDITURE CLOSING ACCT	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	0	0	0
TOTAL - ROAD AND STREET FACILITIES		0	2,000	2,000	2,000	0	0	0	0
TOTAL NEW TRAFFIC IMPROVEMENT FEES		0	6,047,000	6,047,000	8,310,717	63,919	5,101,409	4,268,358	6,961,531

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103-109 MAIN LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-035250	INSTITUTIONAL SUPPLIES	0	0	0	58,650	0	0	0	0
571-03525003028	INSTITUTIONAL SUPPLIES	0	0	0	1,500	0	0	0	0
	TOTAL OPERATING	0	0	0	60,150	0	0	0	0
571-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	22,468	0	0	0	0
571-06649003028	OTHER MACHINERY & EQUIPMENT	0	0	0	881,431	0	0	0	0
571-068003	SOFTWARE	0	0	0	12,000	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	915,899	0	0	0	0
TOTAL - MAIN LIBRARY		0	0	0	976,049	0	0	0	0

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103-112 NORTH COUNTY LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
571-066110	ALL LAND	0	0	0	0	0	0	0	0
571-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	7,637	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	7,637	0	0	0	0
TOTAL - NORTH COUNTY LIBRARY		0	0	0	7,637	0	0	0	0

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103-113 BRACKETT FAMILY LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
571-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	10,037	0	0	0	0
571-06651006047	BRACKETT LIBRARY CONSTRUCTION	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	10,037	0	0	0	0
TOTAL - BRACKETT FAMILY LIBRARY		0	0	0	10,037	0	0	0	0

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103-120 FIRE SERVICES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
522-036690	REFUNDS-FIRE/EMS	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
522-066110	ALL LAND	0	0	0	0	0	0	2,395	
522-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
522-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	57,850	43,609	
522-06651008006	FIRE STATION #13 CONSTRUCTION	0	0	0	0	0	630,001	419,126	
522-06651012011	EMER SERV REC STRG DIST CENTER	0	0	0	0	0	0	57,295	
522-06651015015	FIRE STATION#14 CONSTRUCTION	0	1,025,000	1,025,000	47,891	26,030	97,758	0	
	TOTAL CAPITAL OUTLAY	0	1,025,000	1,025,000	47,891	26,030	785,608	520,029	
TOTAL - FIRE SERVICES		0	1,025,000	1,025,000	47,891	26,030	785,608	520,029	

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103-121 ADMIN BLDG/PUBLIC BUILDING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-036690	REFUNDS-PUBLIC BLDGS	0	0	0	0	0	158,894	65,519	6,910
	TOTAL OPERATING	0	0	0	0	0	158,894	65,519	6,910
513-06651001004	CRIME SCENE BLDG RENOVATION	0	0	0	0	0	0	294,833	32,850
513-06651002004	ADMINSTRATION BLDG-CIP	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	294,833	32,850
513-09904001004	SHERIFF-CRIME SCENE BLDG	0	0	0	0	0	0	116,586	0
513-099210	ADM BLDG TRANSFER OUT	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	0	116,586	0
TOTAL - ADMIN BLDG/PUBLIC BUILDING		0	0	0	0	0	158,894	476,938	39,760

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103-199 CTYWIDE RESERVES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	240,586	0	0	0	0
	TOTAL OTHER USES	0	0	0	240,586	0	0	0	0
TOTAL - CTYWIDE RESERVES		0	0	0	240,586	0	0	0	0

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103-204 PLANNING AND DEVELOPMENT-ADMIN

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-011120	REGULAR SALARIES	0	74,564	74,564	73,455	33,845	68,881	67,133	66,449
515-011140	OVERTIME	0	0	0	0	0	0	0	0
515-011150	SPECIAL PAY	0	3,000	3,000	3,100	0	2,954	2,882	2,699
	TOTAL SALARIES	0	77,564	77,564	76,555	33,845	71,835	70,015	69,147
515-012110	SOCIAL SECURITY MATCHING	0	4,651	4,651	4,704	2,026	4,407	4,341	4,054
515-012120	RETIREMENT CONTRIBUTION	0	5,608	5,608	5,285	2,457	5,054	4,750	3,783
515-012130	INSURANCE-LIFE & HEALTH	0	7,434	8,034	6,225	3,116	5,864	5,885	8,759
515-012140	WORKERS COMPENSATION	0	125	125	125	53	121	126	125
515-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
515-012160	OPEB EXPENSE	0	1,241	1,646	1,646	823	1,646	1,883	1,883
515-012170	MEDICARE MATCHING	0	1,088	1,088	1,101	474	1,031	1,015	948
	TOTAL BENEFITS	0	20,147	21,152	19,086	8,949	18,122	18,000	19,552
515-033110	LEGAL SERVICES	0	15,000	15,000	15,000	2,038	34,277	12,567	12,623
515-033140	GENERAL & ADMINISTRATIVE EXP	0	9,711	8,117	8,117	4,061	8,117	8,171	8,033
515-033190	OTHER PROFESSIONAL SERVICES	0	5,000	5,000	4,593	2,400	8,185	147,814	53,274
515-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
515-034720	OUTSIDE PRINTING	0	1,500	1,500	1,500	18	52	49	100
515-035110	ALL OFFICE SUPPLIES	0	3,500	3,500	2,190	699	2,311	1,666	440
515-035120	COMPUTER SOFTWARE	0	128	128	128	128	105	105	94
515-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
515-035420	DUES-MEMBERSHIPS	0	590	590	540	537	490	476	476
515-036990	INTER-DEPT CHARGES	0	90,000	90,000	90,000	0	60,942	58,248	57,020
515-036992	COMP SERV INTER-DEPT CHGS	0	1,131	837	668	334	623	623	0
	TOTAL OPERATING	0	126,560	124,672	122,736	10,216	115,103	229,719	132,060
515-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
515-066470	EDP EQUIPMENT	0	0	0	1,287	1,286	0	1,340	0
	TOTAL CAPITAL OUTLAY	0	0	0	1,287	1,286	0	1,340	0
515-099910	RESERVE FOR CONTINGENCY	0	2,686	2,686	0	0	0	0	0
	TOTAL OTHER USES	0	2,686	2,686	0	0	0	0	0
TOTAL - PLANNING AND DEVELOPMENT-ADMIN		0	226,957	226,074	219,664	54,296	205,060	319,074	220,760

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103-210 PARKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-036690	REFUNDS-PARKS	0	0	0	0	0	0	119	
	TOTAL OPERATING	0	0	0	0	0	0	119	
572-066110	ALL LAND	0	200,000	200,000	0	0	0	0	
572-06611007016	ALL LAND-WABASSO PKNG EXPNSN	0	0	0	0	0	4,634	6,157	
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	125,000	125,000	125,000	0	0	0	
572-06639016005	NO CO SOCCER IMPROVEMENTS	0	200,000	200,000	100,000	0	0	0	
572-06649012001	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
572-066510	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	
572-06651003017	CIP-OSLO ROAD BOAT RAMP	0	0	0	0	0	38,568	11,607	
572-06651003028	S CTY INTERGENERATIONAL FACLTY	0	0	0	2,288,339	2,281,768	1,559,100	247,163	
572-06651006812	GIFFORD PRK M/P FIELD LIGHTING	0	0	0	0	0	0	0	
572-06651007028	SOUTH CTY PARK IMPROVEMENTS	0	0	0	0	0	0	0	
572-06651007039	HOBART PARK SOCCER FIELDS LIGH	0	0	0	0	0	0	0	
572-06651011001	CIP-IRLT LAGOON GREENWAY PROJE	0	0	0	0	0	111,484	190,561	
572-06651011004	FAIRGROUNDS RESTROOMS	0	0	0	0	0	0	0	
572-06651011006	S CTY PARK MULTI-PURPOSE FILDS	0	0	0	0	0	0	1,499,600	
572-06651012001	SPORTING CLAYS COURSE	0	0	0	366,723	55,069	14,654	198,695	
	TOTAL CAPITAL OUTLAY	0	525,000	525,000	2,880,062	2,336,837	1,689,872	681,144	
TOTAL - PARKS		0	525,000	525,000	2,880,062	2,336,837	1,689,872	1,613,204	

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103-217 SANITARY LANDFILL

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-06651005070	C&D - LF SLOPES- SEG I	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
534-09921014012	FUND TRANSFERS OUT - SWDD	0	0	0	0	0	24,990	0	0
	TOTAL OTHER USES	0	0	0	0	0	24,990	0	0
TOTAL - SANITARY LANDFILL		0	0	0	0	0	24,990	0	0

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103-220 PUBLIC BUILDINGS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-03319012009	OTHER PROF SERV-NEW COURTROOM	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
519-066110	ALL LAND	0	0	0	400,000	0	4,950	0	0
519-06651002043	IRC JAIL EXPANSION	0	0	0	0	0	0	0	0
519-06651010004	SHERIFF TRAINING FACILITY	0	0	0	0	0	0	0	0
519-06651012009	NEW COURTROOM FACILITIES	0	0	0	0	0	0	9,750	0
519-06651014014	COURTHOUSE SECURITY SYSTEM	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	400,000	0	4,950	9,750	0
TOTAL - PUBLIC BUILDINGS		0	0	0	400,000	0	4,950	9,750	0

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103-600 LAW ENFORCEMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
521-036690	REFUNDS-LAW ENFORCEMENT	0	0	0	0	0	0	0	3,219
	TOTAL OPERATING	0	0	0	0	0	0	0	3,219
521-066110	ALL LAND	0	0	0	0	0	0	0	0
521-06651001004	CRIME SCENE UNIT BLDG RENOVTN	0	0	0	0	0	0	14,167	587,349
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	14,167	587,349
521-09904006048	SHERIFF-LAW ENFORCEMENT	0	0	0	689,177	89,177	45,966	0	0
521-09921006048	TRNSFR OUT-SHERIFF CAPITAL	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	689,177	89,177	45,966	0	0
TOTAL - LAW ENFORCEMENT		0	0	0	689,177	89,177	45,966	14,167	590,568

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103-601 SHERIFF-CORRECTIONAL

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
521-036690	REFUNDS - CORRECTIONS	0	0	0	0	0	30,778	502	0
	TOTAL OPERATING	0	0	0	0	0	30,778	502	0
521-066110	ALL LAND	0	0	0	0	0	0	0	2,199
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	2,199
521-099140	SHERIFF-DETENTION CENTER	0	0	0	90,935	90,935	8,731	34,830	321,031
521-09921002043	FUND TRANSFERS OUT-JAIL EXPN	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	90,935	90,935	8,731	34,830	321,031
TOTAL - SHERIFF-CORRECTIONAL		0	0	0	90,935	90,935	39,509	35,332	323,230
TOTAL SHERIFF-CORRECTIONAL		0	1,776,957	1,776,074	5,562,038	2,597,275	2,954,848	2,056,435	3,337,111

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106-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	364	8,546	25,197
	TOTAL OPERATING	0	0	0	0	0	364	8,546	25,197
519-06651014014	COURTHOUSE SECURITY SYSTEM	0	0	0	0	0	24,742	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	24,742	0	0
TOTAL - FACILITIES MANAGEMENT		0	0	0	0	0	25,106	8,546	25,197

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106-914 COURT PROCESS AUTOMATION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
713-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
713-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - COURT PROCESS AUTOMATION		0	0	0	0	0	0	0	0
TOTAL COURT FACILITIES FUND		0	0	0	0	0	25,106	8,546	25,197

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107-226 HOUSING AUTHORITY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
554-011120	REGULAR SALARIES	0	0	0	0	0	0	0	
554-011140	OVERTIME	0	0	0	0	0	0	0	
554-011150	SPECIAL PAY	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
554-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
554-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	
554-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	
554-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
554-012160	OPEB EXPENSE	0	0	0	0	0	0	0	
554-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
554-033110	LEGAL SERVICES	0	0	0	0	0	0	0	
554-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
554-033210	EXTERNAL AUDITORS	0	0	0	0	0	0	0	
554-034020	ALL TRAVEL	0	0	0	0	0	0	0	
554-034110	TELEPHONE	0	0	0	0	0	0	0	
554-034210	POSTAGE	0	0	0	0	0	0	0	
554-034330	GARBAGE AND SOLID WASTE	0	0	0	0	0	0	0	
554-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	
554-034530	GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0	
554-034540	SURETY BONDS	0	0	0	0	0	0	0	
554-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	
554-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	
554-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	
554-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	
554-034910	LEGAL ADS	0	0	0	0	0	0	0	
554-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	
554-034990	OTHER CURRENT CHGS/OBLIGATIONS	0	0	0	0	0	0	0	
554-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
554-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	
554-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	
554-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	
554-035220	TIRES & TUBES	0	0	0	0	0	0	0	
554-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	
554-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	
554-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
554-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	
554-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	
554-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	
554-036720	EXPENSE-PRIOR YEAR	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
554-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
554-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
554-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	

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108-222 RENTAL ASSISTANCE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-011120	REGULAR SALARIES	0	136,600	136,600	140,741	61,348	121,281	109,968	107,772
564-01112013806	REGULAR SALARIES-TBRA GRT	0	0	0	4,000	1,060	3,807	3,410	1,811
564-011140	OVERTIME	0	1,621	1,621	421	0	0	0	984
564-01114013806	OVERTIME - TBRA GRANT	0	0	0	1,200	0	1,205	8,482	0
564-011150	SPECIAL PAY	0	2,500	2,500	2,800	59	2,652	1,919	879
564-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	140,721	140,721	149,162	62,468	128,945	123,779	111,446
564-012110	SOCIAL SECURITY MATCHING	0	8,575	8,575	8,733	3,670	7,441	6,701	6,682
564-01211013806	SOCIAL SEC MATCHING-TBRA GRT	0	0	0	325	66	311	737	112
564-012120	RETIREMENT CONTRIBUTION	0	10,396	10,396	10,215	4,454	8,899	7,803	6,192
564-01212013806	RETIREMENT CONTRIB-TBRA GRT	0	0	0	400	77	366	827	126
564-012130	INSURANCE-LIFE & HEALTH	0	32,250	34,650	27,416	13,719	25,977	24,340	22,618
564-012140	WORKERS COMPENSATION	0	238	238	238	97	208	195	216
564-01214013806	WORKERS COMPENSATION	0	0	0	10	2	9	21	3
564-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	2,731	0	0
564-012160	OPEB EXPENSE	0	4,964	6,584	6,584	3,292	6,584	7,532	7,532
564-012170	MEDICARE MATCHING	0	2,007	2,007	2,044	858	1,740	1,567	1,563
564-01217013806	MEDICARE MATCHING-TBRA GRT	0	0	0	100	15	73	172	26
	TOTAL BENEFITS	0	58,430	62,450	56,065	26,250	54,338	49,896	45,069
564-033190	OTHER PROFESSIONAL SERVICES	0	2,200	2,200	1,800	165	1,743	111	0
564-033210	EXTERNAL AUDITORS	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
564-033330	PORT OUT 80% ADMIN FEE	0	4,000	4,000	6,000	875	1,624	3,019	4,616
564-034020	ALL TRAVEL	0	3,000	3,000	1,398	901	751	2,835	1,320
564-03402013806	ALL TRAVEL-TBRA GRANT	0	1,200	1,200	1,200	654	0	104	0
564-034110	TELEPHONE	0	0	0	0	0	0	0	0
564-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
564-034210	POSTAGE	0	0	0	20	0	0	10	6
564-034510	AUTOMOTIVE INSURANCE	0	1,900	1,900	1,900	1,900	1,900	1,900	1,900
564-034630	MAINTENANCE - OFFICE EQUIPMENT	0	2,920	2,920	2,920	934	2,802	2,802	2,802
564-034640	MAINTENANCE - AUTO EQUIPMENT	0	3,300	3,300	3,300	1,809	1,378	1,858	1,731
564-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
564-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	65	0	87	0	98
564-034990	OTHER CURRENT CHGS/OBLIGATIONS	0	0	0	0	0	0	0	0
564-035110	ALL OFFICE SUPPLIES	0	3,200	3,200	3,200	472	2,821	1,485	1,658
564-03511013806	ALL OFFICE SUPPLIES-TBRA GRT	0	1,000	1,000	3,525	130	0	0	0
564-035120	COMPUTER SOFTWARE	0	10,300	10,300	9,100	9,097	8,429	7,811	7,240
564-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
564-035210	FUEL & LUBRICANTS	0	1,800	1,800	1,800	172	589	1,027	1,095
564-03521013806	FUEL & LUBRICANTS-TBRA GRT	0	0	0	0	0	0	0	0
564-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
564-035240	UNIFORMS & CLOTHING	0	300	300	125	125	467	125	0
564-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
564-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
564-035410	BOOKS-MAGAZINES	0	800	800	800	672	672	672	672
564-035420	DUES-MEMBERSHIPS	0	450	450	450	431	431	431	431

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108-222 RENTAL ASSISTANCE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-035430	TUITION/REGISTRATION FEE	0	4,000	4,000	2,700	1,320	915	5,225	2,610
564-03543013806	TUITION/REGISTRATION FEE-TBRA	0	1,000	1,000	1,000	650	0	0	0
564-036511	BAD DEBT EXP	0	0	0	0	0	0	0	0
564-036730	RENTAL ASSISTANCE PAYMENTS	0	1,647,965	1,647,965	1,675,434	862,319	1,661,612	1,641,816	1,632,440
564-03673006809	RENTAL ASST PMTS- HOME GRANT	0	0	0	0	0	0	0	0
564-03673013806	RENTAL ASSIST PMT - TBRA GRANT	0	100,000	100,000	100,000	62,860	175,526	211,077	2,136
564-036731	PORT IN PAYMENTS	0	50,000	50,000	110,000	12,994	108,837	102,374	24,367
564-036732	PORT OUT PAYMENTS	0	30,000	30,000	30,000	12,320	22,842	42,645	59,757
564-036733	VASH-PORT IN PAYMENTS	0	0	0	0	0	0	1,984	0
564-036734	VASH-RENTAL ASSISTANCE	0	173,000	173,000	107,398	60,530	54,840	0	0
564-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
564-036992	COMP SERV INTER-DEPT CHGS	0	5,653	4,325	3,449	1,725	3,114	3,114	0
	TOTAL OPERATING	0	2,051,488	2,050,160	2,071,084	1,036,554	2,054,880	2,035,925	1,748,378
564-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
564-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
564-066470	EDP EQUIPMENT	0	0	0	0	0	0	2,334	0
564-068003	SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	2,334	0
564-099210	FUND TRANSFER OUT-OTHER ADMIN	0	0	0	0	0	0	0	0
564-099910	RESERVE FOR CONTINGENCY	0	7,963	7,963	0	0	0	0	0
	TOTAL OTHER USES	0	7,963	7,963	0	0	0	0	0
TOTAL - RENTAL ASSISTANCE		0	2,258,602	2,261,294	2,276,311	1,125,272	2,238,163	2,211,934	1,904,893
TOTAL SECTION 8 RENTAL ASSISTANCE		0	2,258,602	2,261,294	2,276,311	1,125,272	2,238,163	2,211,934	1,904,893

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109-199 RESERVES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
581-099210	FUND TRANSFERS OUT	0	0	250,000	250,000	184,267	0	0	0
581-099910	RESERVE FOR CONTINGENCY	0	10,950	12,917	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	10,950	262,917	250,000	184,267	0	0	0
TOTAL - RESERVES		0	10,950	262,917	250,000	184,267	0	0	0

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109-214 SEC ROADS/ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	12,075	12,075	13,084	6,021	12,550	12,188	7,271
541-011140	OVERTIME	0	0	0	0	0	0	0	0
541-011150	SPECIAL PAY	0	598	598	598	597	577	563	0
541-011910	CONTRA ENGINEERING SALARY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	12,673	12,673	13,682	6,619	13,127	12,751	7,271
541-012110	SOCIAL SECURITY MATCHING	0	719	719	744	302	731	710	392
541-012120	RETIREMENT CONTRIBUTION	0	908	908	1,648	776	1,564	1,544	551
541-012130	INSURANCE-LIFE & HEALTH	0	1,021	1,079	903	453	868	859	523
541-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	0
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
541-012160	OPEB EXPENSE	0	124	165	165	83	165	0	0
541-012170	MEDICARE MATCHING	0	171	171	189	93	184	178	101
	TOTAL BENEFITS	0	2,943	3,042	3,649	1,706	3,511	3,291	1,567
541-033110	LEGAL SERVICES	0	42,790	42,790	42,790	3,568	6,841	1,329	0
541-033190	OTHER PROFESSIONAL SERVICES	0	75,105	23,105	23,105	11,200	0	0	0
541-033490	OTHER CONTRACTUAL SERVICES	0	100,000	400,000	65,296	1,715	304,414	31,538	27,142
541-03349002018	37TH ST -58TH AVE TO 66TH AVE	0	0	0	0	0	0	0	0
541-03349003016	43RD AVE RIGHT OF WAY MAPS	0	0	0	0	0	0	0	0
541-03349003023	45TH ST BEAUTIF-LANDSCAPING	0	125,000	125,000	0	0	8,200	35,700	0
541-03349004019	OTHER CONT SVCES 8TH CT SW OSL	0	0	0	0	0	0	0	0
541-03349004020	OTHER CONT SVCES IRCHN/GPS RE	0	0	0	0	0	0	0	0
541-03349005007	ANNUAL SURVEY SERVICES	0	200,000	200,000	150,000	2,070	217,682	80,724	2,120
541-03349005008	TOWNSHIP/SECTION HORIZ CONTROL	0	0	0	0	0	0	0	0
541-03349005009	NGVD/NAVD 88 VERTICAL CONTROL	0	0	0	0	0	0	0	0
541-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
541-034110	TELEPHONE	0	0	0	0	0	0	0	0
541-034460	FEC PAYMENTS	0	170,000	170,000	454,704	28,808	447,035	190,370	156,860
541-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	0
541-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	0
541-034670	MAINTENANCE-TRAFFIC SIGNALS	0	0	0	0	0	0	33,750	36,000
541-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
541-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
541-035120	COMPUTER SOFTWARE	0	0	0	2,300	0	0	0	0
541-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
541-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
541-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
541-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
541-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
541-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	0
541-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
541-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
541-035310	PAVING MATERIAL	0	252,854	252,854	252,854	0	0	0	43,718
541-03531014005	PAVING MATERIAL-82ND AVE MILLN	0	0	0	0	0	0	61,499	0
541-035320	PIPE & CULVERT	0	200,000	200,000	200,000	0	0	0	0

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109-214 SEC ROADS/ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651006004	66TH AVE/CR510 INTR SCTN IMPRV	0	0	0	0	0	0	0	0
541-06651006006	81ST ST/ 66TH AVE - 58TH AVE	0	0	0	0	0	0	0	0
541-06651006007	58TH AVE/ 77TH ST INTERSECTION	0	0	0	0	0	0	0	0
541-06651006008	CR 512 PHASE 4 - SEBASTIAN	0	0	0	0	0	0	0	0
541-06651006010	82ND AVE/77TH ST- 26TH ST	0	0	0	0	0	0	0	0
541-06651006011	26TH ST/43RD AVE - 58TH AVE	0	0	0	0	0	0	0	0
541-06651006016	CR510/US 1 TO RIVER MAINT FDOT	0	0	0	0	0	0	0	0
541-06651006017	SR60/90TH AVE INTERSECTION	0	0	0	0	0	0	0	0
541-06651006018	OSLO RD-27TH AVE TO 43RD AVE	0	0	0	0	0	0	0	0
541-06651006019	74TH AVE/12TH ST TO OSLO RD	0	0	0	0	0	0	0	0
541-06651006020	CR 510/CR 512 TO 70TH	0	0	0	0	0	0	0	0
541-06651006021	66TH AVE/12TH ST TO SR 60	0	0	0	0	0	0	0	0
541-06651006022	17TH ST SW/43RD AVE TO 58 AVE	0	0	0	0	0	0	0	0
541-06651006023	12TH AVE SW/OSLO TO 5TH ST SW	0	0	0	0	0	0	0	0
541-06651006024	13TH ST SW/43RD AVE TO 58 AVE	0	0	0	0	0	0	0	0
541-06651006025	13TH ST SW/7TH RD TO 27TH AVE	0	0	0	0	0	0	0	0
541-06651006026	20TH AVE SW/17TH ST SW-25TH ST	0	0	0	0	0	0	0	0
541-06651006027	4TH ST/74TH AVE TO 98TH AVE	0	0	0	0	0	0	0	0
541-06651006028	OLD DIXIE/12TH ST TO OSLO RD	0	0	0	0	0	0	0	0
541-06651006032	N INDIAN RIVER DR SIDEWALK	0	0	0	0	0	0	0	0
541-06651006040	66TH AVE/SR60 TO 49TH ST	0	0	0	0	0	0	0	0
541-06651006041	43RD AVE-18TH ST TO 26TH ST	0	0	0	0	0	0	0	0
541-06651006047	BRACKETT LIBRARY ROADWAY IMPRV	0	0	0	0	0	0	0	0
541-06651006058	74TH AVE-77TH ST TO 26TH ST	0	0	0	0	0	0	0	0
541-06651006059	10TH AVE SW/7TH SW - 9TH ST SW	0	0	0	0	0	0	0	0
541-06651006060	VERO LAKE ESTATE ROAD PAVING	0	0	0	0	0	0	0	0
541-06651007002	SR 60-66TH AVE TO 82ND AVE	0	0	0	0	0	0	0	0
541-06651007003	27TH AVE/13TH ST SW - 25TH ST	0	0	0	0	0	0	0	0
541-06651007004	27TH AVE/13TH ST SW-5TH ST SW	0	0	0	0	0	0	0	0
541-06651007019	16TH ST/82ND AVE - 90TH AVE	0	0	0	0	0	0	0	0
541-06651007021	26TH ST/74TH - 82ND AVE 2 LNS	0	0	0	0	0	0	0	0
541-06651007025	43RD AVE/49TH ST - 53RD ST	0	0	0	0	0	0	0	0
541-06651007806	66TH AVE/49TH TO 65TH ST	0	0	0	0	0	0	0	0
541-06651009005	20TH AVE - OSLO RD TO SR 60	0	0	0	0	0	0	0	0
541-06651010002	TRANS FL GREENWAY AT SRMS	0	0	0	0	0	0	0	1,600
541-06651010007	OLD DIXIE SIDEWALK-45TH TO 65TH	0	0	0	0	0	0	0	0
541-06651014002	OLD DIXIE SIDEWALK-38TH LN-45T	0	0	0	0	0	138,142	6,787	0
541-06651014015	45TH STREET CANAL ENCLOSURE	0	0	0	246,263	223	163,237	200	0
541-06651015001	45TH ST/US1 LEFT TURN LANE	0	0	0	0	0	0	0	0
541-06651015002	58 AVE/33RD ST LEFT TURN LANE	0	0	0	0	0	0	0	0
541-06651015006	58TH AVE TURN LANE AT 37TH ST	0	0	0	0	0	0	0	0
541-06651015028	43 AVE SDWLK/26TH-AIRPORT DR	0	0	0	8,379	40	6,621	0	0
541-06651016015	ROUND ISLAND RIVERSIDE IMPRV	0	0	0	182,000	0	0	0	0
541-068003	SOFTWARE	0	0	0	4,000	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	625,000	625,000	2,005,473	437,717	890,854	1,447,662	668,023

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109-214 SEC ROADS/ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
TOTAL - SEC ROADS/ROADS AND BRIDGES		0	7,063,311	7,061,410	10,068,101	1,747,356	4,637,943	4,150,846	5,193,271

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109-244 COUNTY ENG-SECONDARY RD

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	252,259	157,496	159,590	72,119	150,316	147,389	145,116
541-011140	OVERTIME	0	1,000	1,000	1,000	0	0	695	0
541-011150	SPECIAL PAY	0	6,500	6,500	7,400	800	6,586	5,863	5,163
	TOTAL SALARIES	0	259,759	164,996	167,990	72,919	156,902	153,947	150,279
541-012110	SOCIAL SECURITY MATCHING	0	15,856	9,934	9,998	4,345	9,335	9,132	8,885
541-012120	RETIREMENT CONTRIBUTION	0	19,046	11,920	11,622	5,294	11,086	10,476	8,260
541-012130	INSURANCE-LIFE & HEALTH	0	28,983	18,972	15,360	7,684	14,638	14,686	14,672
541-012140	WORKERS COMPENSATION	0	1,400	1,400	1,400	490	1,119	1,285	1,209
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
541-012160	OPEB EXPENSE	0	3,723	3,292	3,292	1,646	3,292	3,766	3,766
541-012170	MEDICARE MATCHING	0	3,709	2,324	2,339	1,016	2,183	2,136	2,078
	TOTAL BENEFITS	0	72,717	47,842	44,011	20,476	41,653	41,481	38,871
541-034020	ALL TRAVEL	0	400	400	400	22	60	44	22
541-034110	TELEPHONE	0	1,000	1,000	480	141	285	335	532
541-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	950
541-034630	MAINTENANCE - OFFICE EQUIPMENT	0	750	750	750	124	450	650	645
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	700	700	700	0	0	0	79
541-034670	MAINTENANCE-TRAFFIC SIGNALS	0	150,000	0	0	0	0	0	0
541-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	0
541-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
541-035110	ALL OFFICE SUPPLIES	0	820	820	820	37	777	545	816
541-035120	COMPUTER SOFTWARE	0	0	0	200	0	0	0	0
541-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
541-035210	FUEL & LUBRICANTS	0	1,850	1,850	1,850	0	0	0	712
541-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
541-035240	UNIFORMS & CLOTHING	0	350	350	380	226	293	293	294
541-035260	EXPENDABLE TOOLS	0	200	200	200	0	0	0	0
541-035290	OTHER OPERATING SUPPLIES	0	200	200	200	0	0	0	0
541-035410	BOOKS-MAGAZINES	0	100	100	100	0	0	0	0
541-035420	DUES-MEMBERSHIPS	0	150	150	130	0	123	0	130
541-035430	TUITION/REGISTRATION FEE	0	450	450	450	0	0	325	0
541-036830	PC MAINTENANCE EXPENSE	0	100	100	100	0	0	0	0
541-036992	COMP SERV INTER-DEPT CHGS	0	7,914	2,581	2,058	1,029	1,868	1,868	0
541-044710	COMMUNICATION EQUIPMENT MAINT	0	200	200	200	0	100	0	0
	TOTAL OPERATING	0	166,134	10,801	9,968	2,529	4,906	5,010	4,180
541-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
541-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
541-066470	EDP EQUIPMENT	0	0	0	0	0	0	650	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	650	0
TOTAL - COUNTY ENG-SECONDARY RD		0	498,610	223,639	221,969	95,924	203,461	201,087	193,329

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109-247 REAL ESTATE ACQUISITION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	35,265	70,530	42,412	16,739	39,773	38,616	38,222
541-011140	OVERTIME	0	0	0	0	0	0	0	0
541-011150	SPECIAL PAY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	35,265	70,530	42,412	16,739	39,773	38,616	38,222
541-012110	SOCIAL SECURITY MATCHING	0	2,187	4,374	2,630	1,037	2,466	2,394	2,370
541-012120	RETIREMENT CONTRIBUTION	0	2,652	5,304	3,047	1,215	2,918	2,732	2,176
541-012130	INSURANCE-LIFE & HEALTH	0	10,221	21,655	4,096	33	95	108	105
541-012140	WORKERS COMPENSATION	0	70	70	70	26	67	68	69
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
541-012160	OPEB EXPENSE	0	1,241	3,292	1,646	823	1,646	1,883	1,883
541-012170	MEDICARE MATCHING	0	512	1,024	615	243	577	560	554
541-012180	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	16,883	35,719	12,104	3,377	7,769	7,745	7,157
541-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
541-033490	OTHER CONTRACTUAL SERVICES	0	71,800	71,800	66,681	0	0	100	0
541-034010	AUTO ALLOWANCE	0	0	0	0	0	0	0	0
541-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
541-034110	TELEPHONE	0	0	0	0	0	0	0	0
541-034210	POSTAGE	0	0	0	0	0	0	0	0
541-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	0
541-034630	MAINTENANCE - OFFICE EQUIPMENT	0	650	650	550	177	246	367	269
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	0
541-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
541-034910	LEGAL ADS	0	300	300	300	0	0	0	0
541-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
541-035110	ALL OFFICE SUPPLIES	0	900	1,400	850	215	700	552	502
541-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
541-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
541-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
541-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
541-035290	OTHER OPERATING SUPPLIES	0	225	350	175	0	0	17	0
541-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
541-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
541-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
541-036830	PC MAINTENANCE EXPENSE	0	100	100	100	0	0	0	0
541-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	73,975	74,600	68,656	392	947	1,035	771
541-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
541-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
541-066470	EDP EQUIPMENT	0	0	1,300	0	0	1,015	0	0
	TOTAL CAPITAL OUTLAY	0	0	1,300	0	0	1,015	0	0
TOTAL - REAL ESTATE ACQUISITION		0	126,123	182,149	123,172	20,508	49,503	47,396	46,151

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109-247 REAL ESTATE ACQUISITION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
	TOTAL SECONDARY ROADS CONSTRUCTION	0	7,698,994	7,730,115	10,663,242	2,048,055	4,890,907	4,399,329	5,432,750

Detail Expense by Fund

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111-199 RESERVES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
541-033140	GENERAL & ADMINISTRATIVE EXP	0	853,799	866,812	757,436	378,716	722,716	0	343,134
	TOTAL OPERATING	0	853,799	866,812	757,436	378,716	722,716	0	343,134
581-099210	FUND TRANSFERS OUT	0	82,667	107,667	107,667	53,835	150,990	383,613	0
581-099910	RESERVE FOR CONTINGENCY	0	441,337	457,922	89,232	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	600,000	600,000	600,000	0	0	0	0
	TOTAL OTHER USES	0	1,124,004	1,165,589	796,899	53,835	150,990	383,613	0
TOTAL - RESERVES		0	1,977,803	2,032,401	1,554,335	432,551	873,706	383,613	343,134

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111-214 ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	3,131,911	3,131,911	3,171,472	1,364,642	2,875,757	2,828,126	2,848,254
541-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
541-011140	OVERTIME	0	18,192	18,192	18,192	14,253	23,588	26,711	22,985
541-011150	SPECIAL PAY	0	40,000	40,000	59,800	29,841	53,444	28,872	27,946
541-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
541-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	3,190,103	3,190,103	3,249,464	1,408,737	2,952,789	2,883,710	2,899,185
541-012110	SOCIAL SECURITY MATCHING	0	193,659	193,659	192,028	83,144	174,432	169,635	170,211
541-012120	RETIREMENT CONTRIBUTION	0	236,887	236,887	255,801	110,639	233,632	219,940	170,025
541-012130	INSURANCE-LIFE & HEALTH	0	703,382	750,182	617,942	274,155	532,758	542,608	545,100
541-012140	WORKERS COMPENSATION	0	188,581	188,581	188,581	81,775	172,653	174,365	163,921
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	730	730	0	0	0
541-012160	OPEB EXPENSE	0	98,039	130,034	130,034	65,017	128,388	146,874	144,991
541-012170	MEDICARE MATCHING	0	45,318	45,318	44,941	19,445	40,795	39,673	39,807
	TOTAL BENEFITS	0	1,465,866	1,544,661	1,430,057	634,904	1,282,658	1,293,095	1,234,055
541-033130	ENGINEERING SERVICES	0	400	400	400	0	0	0	0
541-033190	OTHER PROFESSIONAL SERVICES	0	33,000	33,000	33,000	11,656	32,691	33,885	31,900
541-033410	JANITORIAL SERVICES	0	10,500	10,500	10,500	4,375	11,400	11,400	11,100
541-033490	OTHER CONTRACTUAL SERVICES	0	502,200	502,200	500,803	134,990	404,376	412,110	367,464
541-03349004037	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
541-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
541-034020	ALL TRAVEL	0	600	600	200	0	0	0	0
541-034110	TELEPHONE	0	3,800	3,800	3,800	912	2,045	3,825	2,783
541-034190	OTHER COMMUNICATION SERVICES	0	1,000	1,000	1,000	0	762	422	947
541-034210	POSTAGE	0	0	0	0	0	0	0	0
541-034310	ELECTRIC SERVICES	0	47,460	47,460	42,000	13,118	35,600	28,744	30,607
541-034320	WATER & SEWER SERVICES	0	2,500	2,500	2,500	779	1,587	1,497	1,526
541-034330	GARBAGE AND SOLID WASTE	0	30,000	30,000	30,000	11,262	23,053	25,794	29,283
541-03433004038	GARBAGE AND SOLID WASTE	0	0	0	0	0	0	0	0
541-034390	OTHER UTILITY SERVICES	0	9,040	9,040	8,000	4,237	9,887	9,477	9,197
541-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
541-034450	RENT-HEAVY EQUIPMENT	0	7,500	7,500	7,500	2,968	1,014	0	4,497
541-034460	FEC PAYMENTS	0	0	0	0	0	0	0	0
541-034490	RENT-OTHER EQUIPMENT	0	7,500	7,500	7,500	2,103	2,645	1,987	4,718
541-034510	AUTOMOTIVE INSURANCE	0	129,200	129,200	129,200	123,500	123,500	129,200	129,200
541-034590	OTHER INSURANCE	0	239,599	239,599	239,599	239,599	239,599	239,599	239,599
541-034610	MAINTENANCE - BUILDINGS	0	2,100	2,100	2,100	1,024	938	769	678
541-034620	MAINTENANCE - AIR CONDITIONING	0	1,000	1,000	1,000	0	178	7,521	1,212
541-034630	MAINTENANCE - OFFICE EQUIPMENT	0	500	500	500	0	0	0	389
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	50,000	50,000	50,000	27,714	47,579	51,647	35,820
541-034650	MAINTENANCE-HEAVY EQUIPMENT	0	400,000	400,000	400,000	178,487	399,304	381,390	378,374
541-034690	MAINTENANCE - OTHER EQUIPMENT	0	65,000	65,000	65,000	46,581	78,615	60,801	49,471
541-034720	OUTSIDE PRINTING	0	400	400	400	106	225	224	224
541-034910	LEGAL ADS	0	100	100	100	81	55	0	66
541-034970	LICENSES AND PERMITS	0	1,000	1,000	1,000	0	1,195	295	0

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111-214 ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-035110	ALL OFFICE SUPPLIES	0	3,359	3,359	3,359	471	1,242	1,340	1,290
541-035120	COMPUTER SOFTWARE	0	5,500	5,500	5,500	4,742	5,144	4,558	4,464
541-035130	COMPUTER HARDWARE UPGRADE	0	1,000	1,000	1,000	378	516	3,858	0
541-035210	FUEL & LUBRICANTS	0	420,000	420,000	420,000	120,943	360,293	513,856	534,448
541-035220	TIRES & TUBES	0	0	0	0	0	513	1,968	2,348
541-035230	CHEMICALS	0	20,000	20,000	20,000	2,839	16,559	7,840	10,218
541-035240	UNIFORMS & CLOTHING	0	31,100	31,100	31,100	15,184	21,574	21,307	21,666
541-035250	INSTITUTIONAL SUPPLIES	0	4,000	4,000	4,000	238	1,583	5,702	4,408
541-035260	EXPENDABLE TOOLS	0	15,000	15,000	15,000	1,914	13,161	3,145	15,650
541-035270	MEDICINE & MEDICAL SUPPLIES	0	1,000	1,000	1,000	0	0	212	1,060
541-035290	OTHER OPERATING SUPPLIES	0	27,500	27,500	27,000	2,607	24,376	34,795	27,407
541-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
541-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
541-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
541-035310	PAVING MATERIAL	0	50,000	50,000	50,000	13,236	25,268	22,078	26,942
541-035320	PIPE & CULVERT	0	40,000	40,000	40,000	20,072	31,715	16,557	66,313
541-035330	BRIDGE MATERIAL/SUPPLIES	0	10,000	10,000	10,000	0	217	5,955	701
541-035340	LANDSCAPE MATERIALS	0	23,000	23,000	23,000	2,948	24,258	19,757	22,454
541-03534004016	SR60/I-95 INTERCHANGE LANDSCAP	0	0	0	0	0	0	0	0
541-035360	TRAFFIC SIGNS	0	500	500	500	289	228	162	361
541-035370	FERTILIZER	0	0	0	0	0	0	0	0
541-035390	OTHER ROAD MATERIAL/SUPPLIES	0	250,000	250,000	250,000	40,493	168,853	142,708	239,688
541-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
541-035420	DUES-MEMBERSHIPS	0	150	150	150	0	0	0	0
541-035430	TUITION/REGISTRATION FEE	0	1,525	1,525	725	0	20	585	0
541-035510	PETITION PAVING MATERIAL	0	0	0	0	0	0	0	0
541-03551004031	31ST/32ND AVE-13TH ST NORTH	0	0	0	0	0	0	0	0
541-03551011007	57TH ST PAVING/45TH TO 46TH ST	0	0	0	0	0	0	0	0
541-036830	PC MAINTENANCE EXPENSE	0	200	200	200	0	0	0	0
541-036990	INTER-DEPT CHARGES	0	2,500	2,500	2,500	137	958	1,493	0
541-036992	COMP SERV INTER-DEPT CHGS	0	0	0	0	0	0	0	0
541-044710	COMMUNICATION EQUIPMENT MAINT	0	3,000	3,000	3,000	480	3,366	1,556	1,208
541-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	2,453,733	2,453,733	2,444,136	1,030,465	2,116,088	2,210,018	2,309,680
541-06612004010	RIGHT OF WAY-34TH AVE	0	0	0	0	0	0	0	0
541-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
541-066420	AUTOMOTIVE	0	290,164	334,912	0	0	197,330	10,977	0
541-066430	HEAVY EQUIPMENT-WHEEL TRACK	0	0	0	220,186	182,839	853,699	49,820	411,859
541-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
541-066470	EDP EQUIPMENT	0	0	0	0	0	0	7,446	0
541-066490	OTHER MACHINERY & EQUIPMENT	0	22,522	179,797	33,197	6,545	209,421	98,499	42,944
541-06649004037	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
541-06649004038	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
541-06651004010	34TH AVE PAVING-12TH TO 14TH	0	0	0	0	0	0	0	0
541-06651004011	41ST AVE PAVING-6TH TO 8TH	0	0	0	0	0	0	0	0
541-068003	SOFTWARE	0	0	0	0	0	0	2,000	1,250

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111-214 ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
	TOTAL CAPITAL OUTLAY	0	312,686	514,709	253,383	189,384	1,260,449	168,742	456,053
541-099940	COMMISSIONS AND FEES	0	0	0	0	0	0	0	1,606
	TOTAL OTHER USES	0	0	0	0	0	0	0	1,606
TOTAL - ROADS AND BRIDGES		0	7,422,388	7,703,206	7,377,040	3,263,490	7,611,984	6,555,565	6,900,579

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111-243 PUBLIC WORKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
519-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
519-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
519-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	0
519-035410	BOOKS-MAGAZINES	0	50	50	50	0	0	0	0
519-035420	DUES-MEMBERSHIPS	0	520	520	520	310	75	75	340
519-035430	TUITION/REGISTRATION FEE	0	1,075	1,075	925	0	639	0	805
519-036830	PC MAINTENANCE EXPENSE	0	100	100	100	0	0	0	0
519-036991	GIS INTER-DEPT CHARGES	0	41,594	39,379	38,163	19,082	35,266	35,266	35,266
519-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	76,655	126,440	73,074	38,125	109,815	80,661	63,637
519-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
519-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
519-066470	EDP EQUIPMENT	0	0	0	0	0	0	1,167	0
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,167	0
TOTAL - PUBLIC WORKS		0	278,137	329,833	295,143	143,965	320,974	287,856	267,631

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111-244 COUNTY ENGINEERING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	1,352,700	1,484,531	1,375,088	575,484	1,208,149	1,167,552	1,175,285
541-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
541-011140	OVERTIME	0	2,606	2,606	2,606	1,770	3,907	7,436	4,660
541-011150	SPECIAL PAY	0	30,000	30,000	38,525	14,453	37,520	33,729	33,793
541-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	1,385,306	1,517,137	1,416,219	591,707	1,249,576	1,208,717	1,213,739
541-012110	SOCIAL SECURITY MATCHING	0	85,083	93,304	85,633	35,609	75,056	72,224	71,909
541-012120	RETIREMENT CONTRIBUTION	0	101,930	111,844	101,340	41,695	94,561	89,654	68,947
541-012130	INSURANCE-LIFE & HEALTH	0	224,150	261,775	184,181	80,244	148,411	156,435	167,306
541-012140	WORKERS COMPENSATION	0	8,000	11,000	11,000	3,672	7,676	9,355	9,155
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	196	0	6,325
541-012160	OPEB EXPENSE	0	31,025	44,442	37,858	18,929	37,858	42,047	41,426
541-012170	MEDICARE MATCHING	0	19,909	21,832	20,038	8,328	17,553	16,891	16,817
	TOTAL BENEFITS	0	470,097	544,197	440,050	188,477	381,311	386,607	381,886
541-033190	OTHER PROFESSIONAL SERVICES	0	1,000	1,000	1,000	287	377	1,158	619
541-03319004020	IRCHN/GPS RE MONUMENTATION	0	0	0	0	0	0	0	0
541-034010	VEHICLE ALLOWANCE	0	2,600	2,600	2,600	200	2,180	2,610	2,660
541-034020	ALL TRAVEL	0	2,100	2,100	1,800	131	929	363	184
541-034110	TELEPHONE	0	8,220	7,500	4,500	2,126	4,414	4,979	4,624
541-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
541-034210	POSTAGE	0	450	450	450	93	306	211	264
541-034310	ELECTRIC SERVICES	0	0	0	0	0	0	0	0
541-034510	AUTOMOTIVE INSURANCE	0	11,400	11,400	11,400	11,400	11,400	11,400	11,400
541-034630	MAINTENANCE - OFFICE EQUIPMENT	0	4,500	4,500	4,500	1,075	3,580	2,861	3,573
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	11,004	12,000	9,000	4,410	10,985	9,478	11,119
541-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
541-034690	MAINTENANCE - OTHER EQUIPMENT	0	20,443	20,443	16,920	0	6,310	6,310	6,310
541-034810	ADVERTISING/EXCEPT LEGAL	0	100	100	100	0	0	0	0
541-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
541-035110	ALL OFFICE SUPPLIES	0	6,000	6,000	7,500	3,701	6,422	6,192	6,663
541-035120	COMPUTER SOFTWARE	0	13,991	13,991	12,600	8,416	3,374	3,345	3,245
541-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	7,911	0
541-035210	FUEL & LUBRICANTS	0	20,000	20,000	20,000	7,471	17,925	23,425	24,662
541-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
541-035240	UNIFORMS & CLOTHING	0	3,000	3,000	2,760	1,757	1,726	1,967	1,864
541-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
541-035260	EXPENDABLE TOOLS	0	1,200	1,200	1,200	0	1,147	1,249	658
541-035270	MEDICINE & MEDICAL SUPPLIES	0	100	100	100	69	50	66	0
541-035290	OTHER OPERATING SUPPLIES	0	4,600	4,600	4,000	652	985	2,232	1,330
541-03529004037	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
541-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	0
541-035410	BOOKS-MAGAZINES	0	100	100	100	0	319	201	201
541-035420	DUES-MEMBERSHIPS	0	1,460	1,460	1,350	200	938	155	1,120
541-035430	TUITION/REGISTRATION FEE	0	10,500	10,500	8,150	270	9,717	1,880	1,106
541-036830	PC MAINTENANCE EXPENSE	0	100	100	100	0	0	0	0

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111-244 COUNTY ENGINEERING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-036992	COMP SERV INTER-DEPT CHGS	0	72,354	65,219	52,011	26,006	46,710	46,710	0
541-044710	COMMUNICATION EQUIPMENT MAINT	0	500	500	500	0	0	0	605
541-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	195,722	188,863	162,641	68,262	129,795	134,703	82,207
541-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
541-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
541-066420	AUTOMOTIVE	0	26,500	26,500	1,684	1,684	24,912	0	23,448
541-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
541-066470	EDP EQUIPMENT	0	11,900	11,900	4,350	2,314	5,275	6,984	0
541-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	1,700	1,694	0	0	0
	TOTAL CAPITAL OUTLAY	0	38,400	38,400	7,734	5,692	30,187	6,984	23,448
TOTAL - COUNTY ENGINEERING		0	2,089,525	2,288,597	2,026,644	854,138	1,790,870	1,737,011	1,701,280

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111-245 TRAFFIC ENGINEERING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	1,012,677	1,080,301	976,430	405,352	774,691	737,323	777,328
541-011140	OVERTIME	0	54,220	54,220	54,220	31,730	58,417	50,944	43,169
541-011150	SPECIAL PAY	0	15,000	15,000	21,684	8,591	18,323	10,212	12,455
	TOTAL SALARIES	0	1,081,897	1,149,521	1,052,334	445,673	851,430	798,479	832,952
541-012110	SOCIAL SECURITY MATCHING	0	66,709	71,063	62,791	26,775	50,511	47,092	49,058
541-012120	RETIREMENT CONTRIBUTION	0	80,238	85,324	74,543	32,081	61,618	55,931	46,357
541-012130	INSURANCE-LIFE & HEALTH	0	198,110	221,590	176,309	70,743	137,591	134,974	136,153
541-012140	WORKERS COMPENSATION	0	26,000	26,000	26,000	8,378	19,534	20,168	19,805
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	6,325
541-012160	OPEB EXPENSE	0	27,302	37,858	34,566	17,283	31,274	35,777	35,777
541-012170	MEDICARE MATCHING	0	15,610	16,629	14,693	6,262	11,813	11,013	11,473
	TOTAL BENEFITS	0	413,969	458,464	388,902	161,521	312,341	304,955	304,949
541-033120	MEDICAL SERVICES	0	400	400	400	0	0	217	688
541-033190	OTHER PROFESSIONAL SERVICES	0	8,000	8,000	10,000	2,184	7,116	5,038	5,682
541-033490	OTHER CONTRACTUAL SERVICES	0	27,000	75,000	27,000	13,268	28,034	14,963	0
541-034010	VEHICLE ALLOWANCE	0	2,600	5,200	2,600	270	0	0	0
541-034020	ALL TRAVEL	0	5,400	5,400	2,000	214	869	447	684
541-034110	TELEPHONE	0	10,000	10,000	5,600	2,003	5,343	4,905	4,760
541-034190	OTHER COMMUNICATION SERVICES	0	1,000	1,000	1,000	0	558	153	78
541-034210	POSTAGE	0	300	300	300	0	62	0	0
541-034290	OTHER TRANSPORT SERVICES	0	1,300	1,300	1,300	286	1,374	950	1,014
541-034310	ELECTRIC SERVICES	0	185,000	185,000	127,325	59,935	130,821	129,839	133,643
541-034320	WATER & SEWER SERVICES	0	1,000	1,000	1,000	0	0	0	0
541-034330	GARBAGE AND SOLID WASTE	0	2,225	2,225	2,100	738	1,693	1,680	1,685
541-034450	RENT-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
541-034460	FEC PAYMENTS	0	79,500	79,500	77,000	29,352	50,199	53,601	46,797
541-034490	RENT-OTHER EQUIPMENT	0	1,600	1,600	1,600	130	181	0	0
541-03449004037	RENT-OTHER EQUIPMENT HURR FRAN	0	0	0	0	0	0	0	0
541-03449004038	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	0
541-034510	AUTOMOTIVE INSURANCE	0	22,800	22,800	17,100	17,100	17,100	17,100	17,100
541-034610	MAINTENANCE - BUILDINGS	0	20,000	20,000	5,800	5,026	9,068	10,398	10,579
541-034630	MAINTENANCE - OFFICE EQUIPMENT	0	3,000	3,000	3,000	1,345	2,124	892	874
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	10,500	10,500	10,500	6,629	7,980	4,403	4,526
541-034650	MAINTENANCE-HEAVY EQUIPMENT	0	22,000	30,000	15,000	12,962	29,494	18,897	18,800
541-034670	MAINTENANCE-TRAFFIC SIGNALS	0	0	150,000	147,950	19,059	117,285	100,676	92,505
541-03467009801	MAINT-TRAFFIC SIGNAL GRT#AF996	0	0	0	0	0	0	0	0
541-034690	MAINTENANCE - OTHER EQUIPMENT	0	7,500	7,500	8,500	4,158	1,827	5,578	683
541-034970	LICENSES AND PERMITS	0	715	715	715	119	81	0	180
541-035110	ALL OFFICE SUPPLIES	0	7,650	7,650	7,650	1,796	3,272	5,914	4,893
541-035120	COMPUTER SOFTWARE	0	30,895	30,895	25,220	1,768	1,218	1,921	953
541-035130	COMPUTER HARDWARE UPGRADE	0	1,125	1,125	1,125	633	795	7,416	250
541-035210	FUEL & LUBRICANTS	0	20,000	20,000	30,400	9,549	30,154	43,375	40,826
541-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
541-035230	CHEMICALS	0	0	0	350	0	0	0	0
541-035240	UNIFORMS & CLOTHING	0	7,000	7,000	6,600	3,983	3,526	3,781	4,063

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111-245 TRAFFIC ENGINEERING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-035250	INSTITUTIONAL SUPPLIES	0	500	500	500	0	0	0	
541-035260	EXPENDABLE TOOLS	0	2,400	2,400	2,400	0	284	0	
541-035270	MEDICINE & MEDICAL SUPPLIES	0	175	175	175	0	0	0	
541-035290	OTHER OPERATING SUPPLIES	0	40,000	40,000	40,000	15,530	25,616	30,042	
541-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	
541-03529004038	STROM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	
541-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	
541-035350	PAVEMENT MARKINGS	0	100,000	100,000	95,000	30,707	27,062	80,439	
541-035360	TRAFFIC SIGNS	0	115,000	115,000	100,000	67,254	80,663	68,283	
541-03536004037	TRAFFIC SIGNS-HURRICANE FRANCS	0	0	0	0	0	0	0	
541-03536004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	
541-035390	OTHER ROAD MATERIAL/SUPPLIES	0	9,000	9,000	9,000	1,384	8,235	3,446	
541-035410	BOOKS-MAGAZINES	0	1,000	1,000	1,000	246	65	0	
541-035420	DUES-MEMBERSHIPS	0	1,300	1,300	1,300	975	975	980	
541-035430	TUITION/REGISTRATION FEE	0	3,600	3,600	1,700	165	1,423	1,335	
541-03672006037	EXPENSE-PRIOR YEAR	0	0	0	0	0	0	0	
541-036830	PC MAINTENANCE EXPENSE	0	1,110	1,110	1,110	0	291	0	
541-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	0	0	0	
541-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	753,595	962,195	792,320	308,768	594,788	616,669	584,546
541-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
541-066420	AUTOMOTIVE	0	0	72,000	26,135	26,135	67,230	107,930	
541-066440	TRAFFIC SIGNALS	0	0	93,960	30,000	26,258	7,132	10,380	
541-06644004037	TRAFFIC SIGNALS-HURRICANE FRAN	0	0	0	0	0	0	0	
541-06644004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	
541-06644009801	TRAFFIC SIGNALS-DOT GRT#AF996	0	0	0	0	0	0	0	
541-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	
541-066470	EDP EQUIPMENT	0	7,200	7,200	4,175	2,714	3,553	2,216	
541-066490	OTHER MACHINERY & EQUIPMENT	0	26,995	86,965	17,988	11,066	24,812	42,465	
541-06649004037	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
541-06649004038	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
541-06651005018	TRAFFIC FIBER OPTICS	0	0	0	0	0	0	0	
541-06651012804	FIBEROPTICS IMPRVMENTS #AQH28	0	0	0	0	0	0	199,474	
541-06651015027	STATE HWY SIGNAL IMP #ARS-46	0	258,200	258,200	272,943	72,253	150,301	0	
541-068003	SOFTWARE	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	292,395	518,325	351,241	138,425	253,029	362,465	246,567
TOTAL - TRAFFIC ENGINEERING		0	2,541,856	3,088,505	2,584,797	1,054,387	2,011,588	2,082,568	1,969,015

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111-281 STORMWATER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
538-011120	REGULAR SALARIES	0	218,192	249,133	218,965	96,161	185,043	165,434	139,882
538-011140	OVERTIME	0	0	0	0	0	0	0	0
538-011150	SPECIAL PAY	0	4,500	4,500	5,600	4,882	4,685	4,509	4,257
538-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	222,692	253,633	224,565	101,043	189,728	169,943	144,139
538-012110	SOCIAL SECURITY MATCHING	0	13,721	15,640	13,551	6,070	11,425	10,227	8,624
538-012120	RETIREMENT CONTRIBUTION	0	16,411	18,738	15,711	6,981	13,576	11,722	7,963
538-012130	INSURANCE-LIFE & HEALTH	0	38,198	51,421	33,545	13,441	23,217	20,451	17,541
538-012140	WORKERS COMPENSATION	0	3,000	3,000	2,847	1,170	1,552	1,477	961
538-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	3,300
538-012160	OPEB EXPENSE	0	4,964	8,230	6,584	3,292	4,938	5,649	3,766
538-012170	MEDICARE MATCHING	0	3,211	3,660	3,171	1,420	2,672	2,392	2,017
	TOTAL BENEFITS	0	79,505	100,689	75,409	32,374	57,380	51,919	44,172
538-033190	OTHER PROFESSIONAL SERVICES	0	35,000	35,000	32,150	3,398	6,173	3,365	15,567
538-033490	OTHER CONTRACTUAL SERVICES	0	0	338,500	0	0	2,817	0	73,050
538-03349005057	OTHER CONT SERV-EGRET MARSH	0	77,200	77,200	77,200	13,800	83,457	38,122	73,296
538-03349006050	OTHER CONT SERV-OSPREY MARSH	0	0	0	0	0	0	0	6,930
538-03349007026	OTHER CNTRCT SERV-MAIN CANAL	0	30,400	30,400	30,400	1,053	5,577	12,560	11,066
538-034010	AUTO ALLOWANCE	0	2,600	2,600	2,600	1,300	2,520	2,610	2,660
538-034020	ALL TRAVEL	0	600	600	600	9	44	400	82
538-034110	TELEPHONE	0	3,120	3,780	2,460	1,071	2,278	1,945	698
538-034210	POSTAGE	0	425	425	425	0	5	24	44
538-034310	ELECTRIC SERVICES	0	59,040	59,040	52,200	24,787	59,396	63,133	57,182
538-034330	GARBAGE AND SOLID WASTE	0	9,360	18,720	9,360	280	892	902	760
538-034460	FEC PAYMENTS	0	0	0	0	0	0	0	0
538-034510	AUTOMOTIVE INSURANCE	0	2,850	2,850	5,700	5,700	5,700	5,700	5,700
538-034610	MAINTENANCE - BUILDINGS	0	100	100	100	0	2,918	210	0
538-034630	MAINTENANCE - OFFICE EQUIPMENT	0	405	405	405	105	93	261	131
538-034640	MAINTENANCE - AUTO EQUIPMENT	0	4,000	4,000	5,200	260	2,486	955	637
538-034650	MAINTENANCE-HEAVY EQUIPMENT	0	11,500	11,500	13,300	682	1,027	1,925	695
538-034690	MAINTENANCE - OTHER EQUIPMENT	0	21,864	26,700	21,300	2,377	4,617	9,504	18,161
538-034720	OUTSIDE PRINTING	0	400	400	400	0	0	214	0
538-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	0
538-034820	OTHER PROMOTIONAL EXPENSE	0	11,250	11,250	11,250	1,984	643	549	5,384
538-034910	LEGAL ADS	0	0	0	0	0	0	0	0
538-034970	LICENSES AND PERMITS	0	10,150	10,150	150	0	99	129	130
538-035110	ALL OFFICE SUPPLIES	0	3,450	3,450	3,450	379	2,306	725	893
538-035120	COMPUTER SOFTWARE	0	180	180	190	159	0	0	0
538-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
538-035210	FUEL & LUBRICANTS	0	13,830	22,470	9,000	1,759	4,941	5,814	4,550
538-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
538-035240	UNIFORMS & CLOTHING	0	900	1,200	900	250	579	414	404
538-035260	EXPENDABLE TOOLS	0	2,100	2,100	1,600	1,020	4,068	1,195	1,181
538-035270	MEDICINE & MEDICAL SUPPLIES	0	100	100	100	0	15	0	0
538-035290	OTHER OPERATING SUPPLIES	0	4,500	4,500	4,500	2,452	7,035	7,698	4,097

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111-281 STORMWATER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
538-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	0	
538-035410	BOOKS-MAGAZINES	0	95	95	95	0	50	71	
538-035420	DUES-MEMBERSHIPS	0	475	475	325	265	265	265	
538-035430	TUITION/REGISTRATION FEE	0	650	650	650	25	63	74	
538-036710	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
538-041130	STORMWATER SUMMER CAMP	0	2,000	2,000	0	0	0	0	
	TOTAL OPERATING	0	308,544	670,840	286,010	63,115	200,064	158,901	283,706
538-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
538-066420	AUTOMOTIVE	0	0	0	0	0	17,503	0	
538-066430	HEAVY EQUIPMENT-WHEEL TRACK	0	0	0	0	0	0	0	
538-066470	EDP EQUIPMENT	0	0	0	1,350	0	1,197	1,312	
538-066490	OTHER MACHINERY & EQUIPMENT	0	24,000	244,491	20,000	0	29,758	8,876	
538-06651005049	ROCKRIDGE FEMA HAZ MIT	0	0	0	0	0	0	0	
538-06651014016	EGRET MARSH HARVEST RAKE UPGRD	0	0	0	0	0	252,376	0	
538-068003	SOFTWARE	0	0	0	1,010	1,009	0	0	
	TOTAL CAPITAL OUTLAY	0	24,000	244,491	22,360	1,009	282,134	27,575	2,535
TOTAL - STORMWATER		0	634,741	1,269,653	608,344	197,542	729,305	408,339	474,551

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111-288 DEFAULT DEVELOPMENTS IMPRVMT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-03349088004	EAGLE TRACE PHASE II SERVICES	0	0	0	0	0	0	0	0
541-03349088005	OTHER CONT SERV-THE ENCLAVE	0	0	0	0	0	0	0	0
541-03349088012	OTHER CONT SERV-QUAIL CREEK	0	0	0	0	0	0	0	0
541-03349088013	OTHER CONT SERV-THE FOUNTAINS	0	0	0	0	0	0	0	0
541-03349088014	OTHER CONT SERV-LAKES AT BRKHN	0	0	0	0	0	0	0	0
541-03349088015	EAGLE TRACE REPLAT SERVICES	0	0	0	0	0	0	0	0
541-03349088016	OTHER CONT SERV-THE ANTILLES	0	0	0	0	0	0	0	0
541-03349088018	OTHER CONT SERV-MILLSTONE PH1	0	0	0	0	0	0	0	0
541-03349188003	OTHER CONT SERV-ASHLEY LAKES	0	0	0	0	0	0	0	0
541-03349188006	CONT SERV - PINE GRVE SIDEWLKS	0	0	0	0	0	0	0	0
541-03349188008	CONT SERV - OAKS OF VERO SDWLK	0	0	0	0	0	0	0	0
541-03349188010	CONT SERV - ENCLAVE SIDEWALKS	0	0	0	0	0	0	0	0
541-03349188011	CONT SERV-STONEYBROOK SDWLKS	0	0	0	0	0	0	0	0
541-03349188013	CONT SERV-THE FOUNTAINS SDWLKS	0	0	0	0	0	0	0	0
541-03349188017	CONT SERV - CITRUS SPRING S/W	0	0	0	0	0	0	0	0
541-03349188018	OTHER CONT SERV-MILLSTONE S/W	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL - DEFAULT DEVELOPMENTS IMPRVMT		0	0	0	0	0	0	0	0
TOTAL TRANSPORTATION FUND		0	14,944,450	16,712,195	14,446,303	5,946,073	13,338,426	11,454,952	11,656,189

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112-600 SHERIFF

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
521-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
586-099040	SHERIFF-LAW ENFORCEMENT	0	0	30,000	30,000	30,000	73,863	92,066	24,000
	TOTAL OTHER USES	0	0	30,000	30,000	30,000	73,863	92,066	24,000
TOTAL - SHERIFF		0	0	30,000	30,000	30,000	73,863	92,066	24,000
TOTAL SPECIAL LAW ENFORCEMENT		0	0	30,000	30,000	30,000	73,863	92,066	24,000

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114-120 FIRE RESCUE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
522-011120	REGULAR SALARIES	0	14,928,255	14,928,255	14,674,605	6,557,982	12,325,303	12,786,486	13,144,462
522-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
522-011140	OVERTIME	0	1,814,191	1,814,191	1,879,189	781,510	1,870,605	1,314,821	1,113,086
522-011150	SPECIAL PAY	0	100,000	100,000	244,665	47,810	201,136	85,587	73,380
522-011160	FIREFIGHTER LOCAL INCENTIVE	0	571,233	571,233	605,927	274,631	353,768	205,640	241,738
	TOTAL SALARIES	0	17,413,679	17,413,679	17,404,386	7,661,933	14,750,812	14,392,533	14,572,665
522-012110	SOCIAL SECURITY MATCHING	0	1,063,638	1,063,638	1,044,727	456,169	877,277	853,925	864,483
522-012120	RETIREMENT CONTRIBUTION	0	3,684,410	3,684,410	3,552,567	1,522,630	2,721,266	2,497,804	2,029,827
522-012130	INSURANCE-LIFE & HEALTH	0	2,477,602	2,637,209	2,100,334	938,855	1,742,748	1,781,207	1,804,826
522-012140	WORKERS COMPENSATION	0	600,000	600,000	567,887	262,303	500,523	520,684	485,454
522-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	5,345
522-012160	OPEB EXPENSE	0	604,494	713,793	686,823	343,412	627,382	598,416	598,416
522-012170	MEDICARE MATCHING	0	248,336	248,336	244,447	106,862	205,171	199,713	202,181
	TOTAL BENEFITS	0	8,678,480	8,947,386	8,196,785	3,630,229	6,674,367	6,451,748	5,990,532
522-033110	LEGAL SERVICES	0	55,000	55,000	55,000	14,219	88,682	34,325	902
522-033120	MEDICAL SERVICES	0	30,000	30,000	30,000	5,189	24,503	16,410	15,746
522-033140	GENERAL & ADMINISTRATIVE EXP	0	1,402,500	1,402,500	1,402,500	701,250	1,402,500	1,402,500	1,402,500
522-033190	OTHER PROFESSIONAL SERVICES	0	324,395	324,395	324,395	188,494	374,955	395,315	391,434
522-03319016026	OTHER PROF SERVICES-STATN #15	0	0	0	0	0	0	0	0
522-033210	EXTERNAL AUDITORS	0	3,454	3,454	3,454	3,454	3,353	3,353	3,353
522-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
522-03349005075	GIS NEEDS ANALYSIS STUDY	0	0	0	0	0	0	0	0
522-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
522-034020	ALL TRAVEL	0	2,300	2,300	5,500	699	1,286	796	682
522-034110	TELEPHONE	0	46,000	46,000	46,000	16,366	35,852	43,435	34,326
522-034190	OTHER COMMUNICATION SERVICES	0	971	971	971	0	0	0	0
522-034210	POSTAGE	0	2,500	2,500	2,000	848	1,356	740	397
522-034310	ELECTRIC SERVICES	0	173,100	173,100	150,000	53,557	127,830	0	0
522-034320	WATER & SEWER SERVICES	0	35,278	35,278	35,278	16,069	35,057	253	202
522-034330	GARBAGE AND SOLID WASTE	0	16,000	16,000	10,000	8,625	8,893	8,869	9,711
522-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	158,292	144,595
522-034410	RENT-LAND	0	38,745	38,745	37,616	20,394	27,893	24,144	23,670
522-034490	RENT-OTHER EQUIPMENT	0	500	500	500	0	0	0	0
522-034510	AUTOMOTIVE INSURANCE	0	230,850	230,850	230,850	226,100	226,100	226,100	226,100
522-034590	OTHER INSURANCE	0	177,576	177,576	177,576	177,576	177,576	177,576	177,576
522-034610	MAINTENANCE - BUILDINGS	0	227,000	227,000	171,847	65,174	294,895	82,273	56,867
522-03461004037	MAINTENANCE-BLDGS/HURR FRAN	0	0	0	0	0	0	0	0
522-03461004038	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
522-034620	MAINTENANCE - AIR CONDITIONING	0	1,280	1,280	1,280	980	995	3,037	479
522-034630	MAINTENANCE - OFFICE EQUIPMENT	0	4,060	4,060	4,060	1,358	2,557	2,254	2,256
522-034640	MAINTENANCE - AUTO EQUIPMENT	0	160,000	160,000	160,000	84,951	202,104	187,100	137,047
522-034650	MAINTENANCE-HEAVY EQUIPMENT	0	160,597	160,597	160,597	71,626	57,067	59,017	53,162
522-034690	MAINTENANCE - OTHER EQUIPMENT	0	95,197	95,197	95,197	55,986	80,328	69,917	68,754
522-034720	OUTSIDE PRINTING	0	2,100	2,100	2,100	0	0	556	0
522-034910	LEGAL ADS	0	68	68	68	0	68	68	68

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114-120 FIRE RESCUE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
522-066490	OTHER MACHINERY & EQUIPMENT	0	242,772	400,316	516,173	266,533	255,992	146,839	64,791
522-06649004037	OTHER MACH & EQMT-HURR FRANCS	0	0	0	0	0	0	0	0
522-06649004038	OTHER MACHIN/EQMT-HURR JEANNE	0	0	0	0	0	0	0	0
522-06649006037	OTHER MACHINERY & EQUIP-WILMA	0	0	0	0	0	0	0	0
522-06649009002	OTHER MACH & EQUIP-ASSIST GRNT	0	0	0	0	0	0	0	0
522-06651002009	FIRE STATION #5 RELOCATE	0	0	0	0	0	0	0	0
522-06651003001	FIRE STATION #3 RENOVATIONS	0	0	0	0	0	0	0	0
522-06651003027	FIRE STATION#9 RENOVATIONS	0	0	0	0	0	0	0	0
522-06651003038	FIRE STATIONS FIBEROPTICS	0	0	0	0	0	0	0	0
522-06651004027	FIRE STATION #12 CONSTRUCTION	0	0	0	0	0	0	0	0
522-06651005068	FIRE STATION #6 RENOVATIONS	0	0	0	0	0	0	0	0
522-06651005069	FIRE STATION #10 RENOVATIONS	0	0	0	0	0	0	0	0
522-06651006036	NEW FIRE STATION #2 CONSTRCT	0	0	0	0	0	0	0	0
522-06651006039	FIRE STATION #8 RENOVATION	0	0	0	0	0	0	0	0
522-06651006042	FIRE STATION 4 REPLACEMENT	0	0	0	0	0	0	0	0
522-06651007015	EOC TRAINING CENTER	0	0	0	0	0	0	0	0
522-06651008006	FIRE STATION #13 CONSTRUCTION	0	0	0	47,094	200	1,525,954	-284,386	322,362
522-06651015007	FIRE STATION #1 RENOVATIONS	0	0	0	1,500,000	1,201,177	110,297	0	0
522-06651015008	FIRE STATION #7 RENOVATION	0	0	0	499,800	5,050	200	0	0
522-06651015015	FIRE STATION #14 CONSTRUCTION	0	0	1,375,000	0	0	0	0	0
522-06651016026	FIRE RESCUE STATION #15	0	0	0	0	0	0	0	0
522-066910	EMS COUNTY AWARDS CAPITAL	0	0	0	44,440	0	21,975	10,475	0
	TOTAL CAPITAL OUTLAY	0	1,498,413	3,261,957	5,653,697	2,448,798	2,255,494	-38,960	437,048
522-077120	PRINCIPAL-INSTALLMENTS	0	0	0	0	0	0	0	0
522-077220	INTEREST-INSTALLMENTS	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
522-088130	STATE FOREST SERVICE	0	13,822	13,822	13,822	13,821	13,821	13,821	13,821
	TOTAL GRANTS AND AIDS	0	13,822	13,822	13,822	13,821	13,821	13,821	13,821
522-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	361,950	319,569	319,569	168,981	293,082	247,845	218,000
522-099070	BUDGET TRANSFER-TAX COLLECTOR	0	175,000	175,000	175,000	467,425	167,859	180,236	118,797
522-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0
522-099910	RESERVE FOR CONTINGENCY	0	1,202,465	1,202,465	86,635	0	0	0	0
522-099920	CASH FORWARD-SEPTEMBER 30	0	174,828	174,828	174,828	0	0	0	0
	TOTAL OTHER USES	0	1,914,243	1,871,862	756,032	636,407	460,942	428,082	336,797
TOTAL - FIRE RESCUE		0	34,331,941	36,281,132	36,671,961	16,733,265	28,728,541	25,531,386	25,305,027

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114-253 ADVANCED LIFE SUPPORT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
526-011120	REGULAR SALARIES	0	0	0	0	0	0	0	
526-011140	OVERTIME	0	0	0	0	0	0	0	
526-011150	SPECIAL PAY	0	0	0	0	0	0	0	
526-011160	FIREFIGHTER LOCAL INCENTIVE	0	0	0	0	0	0	0	
526-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
526-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
526-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	
526-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	
526-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
526-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
526-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
526-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	
526-033140	GENERAL & ADMINISTRATIVE EXP	0	0	0	0	0	0	0	
526-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
526-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
526-034020	ALL TRAVEL	0	0	0	0	0	0	0	
526-034110	TELEPHONE	0	0	0	0	0	0	0	
526-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	
526-034210	POSTAGE	0	0	0	0	0	0	0	
526-034310	ELECTRIC SERVICES	0	0	0	0	0	0	0	
526-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	
526-034330	GARBAGE AND SOLID WASTE	0	0	0	0	0	0	0	
526-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	
526-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	
526-034590	OTHER INSURANCE	0	0	0	0	0	0	0	
526-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	
526-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	
526-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	
526-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	
526-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	
526-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	
526-034910	LEGAL ADS	0	0	0	0	0	0	0	
526-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	
526-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
526-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	
526-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	
526-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	
526-035220	TIRES & TUBES	0	0	0	0	0	0	0	
526-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	
526-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	
526-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	
526-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	
526-03527004037	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	

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114-253 ADVANCED LIFE SUPPORT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
526-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
526-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	
526-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	
526-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	
526-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	
526-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	
526-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	
526-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	
526-037310	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
526-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	
526-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
526-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
526-06629004037	OTHER BUILDINGS	0	0	0	0	0	0	0	
526-06629004038	OTHER BUILDINGS-HURRICANE JEAN	0	0	0	0	0	0	0	
526-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
526-06641004037	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
526-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
526-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	
526-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
526-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
526-066910	EMS COUNTY AWARDS CAPITAL	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
526-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	0	0	0	0	0	0	
526-099070	BUDGET TRANSFER-TAX COLLECTOR	0	0	0	0	0	0	0	
526-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	
526-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	
526-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL - ADVANCED LIFE SUPPORT		0	0	0	0	0	0	0	
TOTAL EMERGENCY SERVICES DISTRICT		0	34,331,941	36,281,132	36,671,961	16,733,265	28,728,541	25,531,386	25,305,027

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117-210 PARKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-033190	OTHER PROFESSIONAL SERVICES	0	40,000	40,000	34,579	6,013	9,635	6,245	0
572-03349008801	OTHER CONT SERV - GRANT#010338	0	0	0	0	0	0	0	0
572-035340	LANDSCAPE MATERIALS	0	10,000	10,000	110,000	0	0	0	0
572-053360	ROAD RESURFACING	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	50,000	50,000	144,579	6,013	9,635	6,245	0
572-06651000003	NORTH COUNTY REGIONAL PARK	0	0	0	0	0	0	0	0
572-06651015014	MLK WALKING TRAIL	0	0	0	5,421	5,421	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	5,421	5,421	0	0	0
TOTAL - PARKS		0	50,000	50,000	150,000	11,434	9,635	6,245	0
TOTAL TREE ORDINANCE FINES		0	50,000	50,000	150,000	11,434	9,635	6,245	0

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119-144 DISTRICT I VERO BEACH

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
572-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
572-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
572-088750	CHAMBER OF COMMERCE	0	500,153	500,153	454,394	186,558	300,005	335,372	326,581
572-088755	CHAMBER OF COMMERCE-SPEC PROJ	0	0	0	24,300	14,142	0	0	0
572-088890	VERO HERITAGE INC	0	13,000	13,000	12,000	2,923	11,681	11,003	11,211
	TOTAL GRANTS AND AIDS	0	513,153	513,153	490,694	203,623	311,686	346,375	337,792
TOTAL - DISTRICT I VERO BEACH		0	513,153	513,153	490,694	203,623	311,686	346,375	337,792

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119-145 DISTRICT II INDIAN RIVER CTY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-033190	OTHER PROFESSIONAL SERVICES	0	0	5,000	0	0	0	0	0
	TOTAL OPERATING	0	0	5,000	0	0	0	0	0
572-088270	CULTURAL COUNCIL OF IRC	0	60,000	60,000	60,000	20,224	60,000	60,000	62,443
572-088340	TREASURE COAST SPORTS COMMISSN	0	188,000	188,000	163,296	55,245	150,400	145,775	141,814
572-088470	MCKEE BOTANICAL GARDENS	0	0	0	0	0	0	0	0
572-088471	PERFORMING ARTS THEATRE PLAZA	0	0	0	0	0	0	0	0
572-088540	PELICAN ISLAND CELEBRATION	0	0	0	0	0	0	0	0
572-088660	CENTER FOR THE ARTS	0	0	0	0	0	0	0	0
572-088740	RIVERSIDE THEATRE	0	0	0	0	0	0	0	0
572-088750	CHAMBER OF COMMERCE	0	0	0	0	0	128,573	79,179	77,104
572-088804	FLORIDA ARCHERY FOUNDATION	0	5,000	0	0	0	0	0	0
572-088910	IRC HISTORICAL SOCIETY	0	20,000	20,000	20,000	5,033	20,000	12,000	14,000
573-088740	RIVERSIDE THEATRE	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	273,000	268,000	243,296	80,502	358,973	296,954	295,361
TOTAL - DISTRICT II INDIAN RIVER CTY		0	273,000	273,000	243,296	80,502	358,973	296,954	295,361

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119-162 DODGERTOWN

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
575-011140	OVERTIME	0	0	0	0	0	0	0	
575-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
575-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
575-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	
575-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
575-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
575-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
575-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
575-034110	TELEPHONE	0	0	0	0	0	0	0	
575-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	
575-034590	OTHER INSURANCE	0	0	0	0	0	0	0	
575-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	
575-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	
575-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	
575-034680	MAINTENANCE - IRRIGATION	0	0	0	0	0	0	0	
575-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	5,000	4,985	51,040	0	
575-034760	MAINTENANCE-BALL FIELDS	0	0	0	0	0	0	0	
575-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	
575-035220	TIRES & TUBES	0	0	0	0	0	0	0	
575-035230	CHEMICALS	0	0	0	0	0	0	0	
575-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	
575-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	5,000	4,985	51,040	0	
575-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	4,182	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	4,182	0	
575-088005	MINOR LEAGUE BASEBALL	0	75,000	75,000	75,000	30,069	76,903	100,005	
	TOTAL GRANTS AND AIDS	0	75,000	75,000	75,000	30,069	76,903	46,445	
TOTAL - DODGERTOWN		0	75,000	75,000	80,000	35,053	132,124	100,005	

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119-199 RESERVES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
581-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	
581-099910	RESERVE FOR CONTINGENCY	0	7,047	7,047	0	0	0	0	
581-099999	TOTAL EXPENDITURE CLOSING ACCT	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	7,047	7,047	0	0	0	0	
TOTAL - RESERVES		0	7,047	7,047	0	0	0	0	
TOTAL TOURIST DEVELOPMENT FUND		0	868,200	868,200	813,990	319,179	802,784	743,334	679,599

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120-133 COMMUNICATIONS CENTER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
525-06651011005	VB PD/SEB PD PSAP IMPRVMT	0	0	0	0	0	0	0	
525-06651011014	CTY/EOC PSAP IMPROVEMENTS	0	0	0	0	0	0	0	
525-068003	SOFTWARE	0	0	0	0	0	23,550	2,500	
525-06800311003	SOFTWARE-SHERIFF PSAP	0	0	0	0	0	0	0	
525-06800311005	SOFTWARE-VERO PD/SEB PD PSAP	0	0	0	0	0	0	0	
525-06800311014	SOFTWARE-EOC/CTY PSAP	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	36,400	36,400	0	0	11,992	94,156	
525-099910	RESERVE FOR CONTINGENCY	0	6,295	4,245	0	0	0	0	
	TOTAL OTHER USES	0	6,295	4,245	0	0	0	0	
TOTAL - COMMUNICATIONS CENTER		0	717,224	712,014	635,629	174,077	355,658	401,275	

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120-600 SHERIFF

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
586-099040	SHERIFF-LAW ENFORCEMENT	0	210,365	210,365	196,396	98,198	206,062	198,004	193,141
	TOTAL OTHER USES	0	210,365	210,365	196,396	98,198	206,062	198,004	193,141
TOTAL - SHERIFF		0	210,365	210,365	196,396	98,198	206,062	198,004	193,141
TOTAL 911 SURCHARGE		0	927,589	922,379	832,025	272,275	561,720	599,279	498,303

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121-110 AGENCIES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
569-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
521-088930	SHERIFF DRUG TASK FORCE	0	0	0	0	0	57,250	61,852	50,339
562-088690	SUBSTANCE ABUSE COUNCIL GRANT	0	0	0	0	0	5,366	10,575	13,563
562-088693	SUB ABUSE- ADULT DRUG COURT	0	0	0	0	0	0	0	0
569-088570	PREVENT GRANT	0	0	0	0	0	0	0	0
569-088692	DRUG TESTING PROGRAM	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	62,616	72,427	63,902
TOTAL - AGENCIES		0	0	0	0	0	62,616	72,427	63,902

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121-600 SHERIFF

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
521-088930	SHERIFF-SI UNIT	0	0	0	0	0	0	0	
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	
TOTAL - SHERIFF		0	0	0	0	0	0	0	
TOTAL DRUG ABUSE FUND		0	0	0	0	0	62,616	72,427	63,902

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123-228 SHIP PROGRAM

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
569-088960	LOAN PROCESSING CHARGES	0	10,000	10,000	17,358	5,419	7,459	6,616	5,717
	TOTAL GRANTS AND AIDS	0	1,110,000	1,110,000	948,337	491,596	802,591	541,413	418,510
569-099910	RESERVE FOR CONTINGENCY	0	1,771	1,771	0	0	0	0	0
	TOTAL OTHER USES	0	1,771	1,771	0	0	0	0	0
TOTAL - SHIP PROGRAM		0	1,176,588	1,176,782	1,017,493	514,900	887,433	595,185	493,410
TOTAL IRCLHAP/SHIP FUND		0	1,176,588	1,176,782	1,017,493	514,900	887,433	595,185	493,410

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124-204 PLANNING AND DEVELOPMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-011120	REGULAR SALARIES	0	274,440	274,440	274,358	126,227	259,205	251,283	248,721
515-011140	OVERTIME	0	0	0	0	0	0	0	0
515-011150	SPECIAL PAY	0	9,500	9,500	10,400	3,017	8,665	7,582	6,332
515-011450	SALARIES & BENEFITS MPO	0	85,000	85,000	85,000	0	51,258	34,136	65,864
	TOTAL SALARIES	0	368,940	368,940	369,758	129,244	319,127	293,001	320,917
515-012110	SOCIAL SECURITY MATCHING	0	17,321	17,321	16,875	7,668	15,841	15,214	14,911
515-012120	RETIREMENT CONTRIBUTION	0	20,640	20,640	19,802	9,164	19,076	17,780	14,158
515-012130	INSURANCE-LIFE & HEALTH	0	38,333	40,733	33,499	16,762	32,055	32,136	32,116
515-012140	WORKERS COMPENSATION	0	550	550	550	204	446	466	461
515-012160	OPEB EXPENSE	0	4,964	6,584	6,584	3,292	6,584	7,532	7,532
515-012170	MEDICARE MATCHING	0	4,053	4,053	3,947	1,793	3,705	3,558	3,487
	TOTAL BENEFITS	0	85,861	89,881	81,257	38,883	77,707	76,686	72,665
515-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
515-03319003034	COMMUNITY OUTREACH PROGRAM	0	0	0	0	0	0	0	0
515-03319003035	CONGESTION MANAGEMENT SYSTEM	0	0	0	0	0	0	64	0
515-03319003036	TRAFFIC IMPACT FEE UPDATE	0	0	0	0	0	0	0	0
515-03319004008	DOWNTOWN VB/GIFFORD TRANSITS	0	0	0	0	0	0	0	0
515-03319004036	LONG RANGE TRANSPORTATION PLAN	0	0	0	160,000	121,939	160,000	17,706	0
515-03319008005	AVIATION BLVD EXTENSION PH II	0	0	0	0	0	0	0	0
515-03319012013	OTHER PROF SERV-TWIN PAIRS STD	0	0	0	0	0	0	0	52,868
515-033490	OTHER CONTRACTUAL SERVICES	0	40,000	40,000	18,489	7,200	7,200	10,000	7,200
515-03349003014	MPO TRUCK TRAFFIC ROUTING PLAN	0	0	0	0	0	0	0	0
515-03349003015	MPO BIKE/PEDESTRIAN PLAN	0	0	0	0	0	17,959	-16,762	52,689
515-03349003032	MPO VACANT PARCELS INVENTORY	0	0	0	0	0	0	0	0
515-03349004013	MPO SIGNAGE AND GUIDANCE STUDY	0	0	0	0	0	0	0	0
515-03349005046	OTHER CONTRACTUAL SERVICES	0	7,200	7,200	7,200	0	0	0	0
515-03349005075	GIS NEEDS ANALYSIS STUDY	0	0	0	0	0	0	0	0
515-03349006063	GREENWAYS STUDY	0	0	0	0	0	0	0	0
515-03349008001	AIRPORT LOOP TRAIL DESIGN	0	0	0	0	0	0	0	0
515-03349008010	OTHER CONT SRV-THOMPSN PEDEST	0	0	0	0	0	0	0	0
515-03349008014	OTHER CONT SERV-TDP MAJ UPDATE	0	0	0	0	0	0	0	118,751
515-03349009003	LONG RANGE TRANSP PLAN 2035	0	0	0	0	0	0	0	0
515-03349009004	LR TRANSP PLAN 2035 VISIONING	0	0	0	0	0	0	0	0
515-03349012806	OTHER CONT SERV-HEALTH DEPT	0	0	0	9,310	0	0	2,794	4,235
515-03349014811	OTHER CONT SERV-GRT#BDV31	0	10,157	10,157	10,157	2,148	6,504	1,452	0
515-034020	ALL TRAVEL	0	4,500	4,500	3,400	2,089	1,465	2,954	1,937
515-034210	POSTAGE	0	2,000	2,000	6,000	938	1,574	1,587	2,425
515-034720	OUTSIDE PRINTING	0	7,500	7,500	13,500	3,654	5,799	5,915	8,700
515-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	0
515-034910	LEGAL ADS	0	1,050	1,050	1,050	826	293	1,344	1,067
515-034970	LICENSES AND PERMITS	0	0	0	0	0	119	0	0
515-035110	ALL OFFICE SUPPLIES	0	8,000	8,000	6,655	1,743	5,335	5,356	5,110
515-035120	COMPUTER SOFTWARE	0	640	640	640	640	525	628	470
515-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
515-03529012806	OTHER OPER SUPP-FDOT GRT#AQJ07	0	0	0	3,998	0	0	7,800	61

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124-204 PLANNING AND DEVELOPMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-03529014811	OTHER OPER SUPP-GRT#BDV31	0	15,504	15,504	9,077	9,077	6,645	0	0
515-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
515-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
515-035430	TUITION/REGISTRATION FEE	0	1,150	1,150	1,150	715	499	295	0
515-036830	PC MAINTENANCE EXPENSE	0	65	65	65	0	0	0	0
515-036991	GIS INTER-DEPT CHARGES	0	20,797	19,689	19,081	9,541	17,633	17,633	17,633
515-036992	COMP SERV INTER-DEPT CHGS	0	2,261	3,488	2,781	1,391	2,491	2,491	0
	TOTAL OPERATING	0	120,824	120,943	272,553	161,900	234,042	61,257	273,146
515-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
515-066470	EDP EQUIPMENT	0	3,867	3,867	0	0	1,558	5,441	0
515-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
515-06651004008	DOWNTOWN VB/GIFFORD TRANSITS	0	0	0	0	0	0	0	0
515-06651010802	TRANSIT HUB PROJECT	0	0	0	1,123,506	38,588	86,212	7,078	0
515-06651015014	MLK WALKING TRAIL	0	0	0	51,409	22,408	142,592	0	0
	TOTAL CAPITAL OUTLAY	0	3,867	3,867	1,174,915	60,996	230,362	12,519	0
515-099910	RESERVE FOR CONTINGENCY	0	12,691	12,691	0	0	0	0	0
	TOTAL OTHER USES	0	12,691	12,691	0	0	0	0	0
TOTAL - PLANNING AND DEVELOPMENT		0	592,183	596,322	1,898,483	391,023	861,238	443,462	666,728
TOTAL METROPOLITAN PLANNING ORGANIZATION		0	592,183	596,322	1,898,483	391,023	861,238	443,462	666,728

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126-110 AGENCIES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
521-088110	CITY OF VERO BEACH	0	0	0	17,551	17,550	0	0	0
521-088115	CITY OF FELLSMERE	0	0	0	17,551	17,550	0	0	0
521-088125	INDIAN RIVER SHORES	0	0	0	17,551	17,550	0	0	0
521-088520	CITY OF SEBASTIAN	0	0	0	29,486	29,485	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	82,139	82,136	0	0	0
TOTAL - AGENCIES		0	0	0	82,139	82,136	0	0	0

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126-600 SHERIFF

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
521-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
521-099040	SHERIFF-LAW ENFORCEMENT	0	0	0	59,675	59,674	22,394	16,984	
	TOTAL OTHER USES	0	0	0	59,675	59,674	22,394	16,984	
TOTAL - SHERIFF		0	0	0	59,675	59,674	22,394	16,984	
TOTAL MULTI-JURISDICTION TRUST FUND		0	0	0	141,814	141,810	22,394	16,984	

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127-210 PARKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
537-033490	OTHER CONTRACTUAL SERVICES	0	90,000	90,000	90,000	0	1,000	6,457	2,500
537-035290	OTHER OPERATING SUPPLIES	0	5,000	5,000	5,000	0	0	1,200	0
537-035340	LANDSCAPE MATERIALS	0	6,000	6,000	6,000	0	0	0	0
537-035380	HERBICIDES & INSECTICIDES	0	4,000	4,000	4,000	0	0	0	0
	TOTAL OPERATING	0	105,000	105,000	105,000	0	1,000	7,657	2,500
572-066110	ALL LAND	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - NATIVE UPLANDS LAND ACQUISITIO		0	105,000	105,000	105,000	0	1,000	7,657	2,500
TOTAL NATIVE UPLANDS ACQUISITION FUND		0	105,000	105,000	105,000	0	1,000	7,657	2,500

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128-144 DISTRICT I VERO BEACH

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035240	UNIFORMS & CLOTHING	0	500	500	500	90	250	173	0
572-035290	OTHER OPERATING SUPPLIES	0	3,800	3,800	3,800	394	2,638	1,512	2,307
572-03529005053	OTHER OPER SUPPLIES-ARTF REEF	0	0	0	0	0	0	0	0
572-03529012815	OTHER OPER SUPPL-SEA TRTL GRT	0	0	0	0	0	0	0	604
572-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
572-035420	DUES-MEMBERSHIPS	0	8,000	8,000	7,000	7,000	6,500	6,500	6,000
572-035430	TUITION/REGISTRATION FEE	0	1,600	1,600	1,300	540	975	995	650
572-03672004037	EXPENSE-PY-HURR FRANCES	0	0	0	0	0	0	0	0
572-036992	COMP SERV INTER-DEPT CHGS	0	4,522	1,744	1,391	696	1,246	1,246	0
	TOTAL OPERATING	0	870,353	867,575	799,155	193,281	513,194	690,776	702,749
572-066140	DUNE RESTORATION	0	0	0	0	0	0	0	0
572-06629004037	OTHER BUILDINGS	0	0	0	0	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
572-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
572-066420	AUTOMOTIVE	0	0	0	28,000	26,425	0	0	0
572-066430	HEAVY EQUIPMENT-WHEEL TRACK	0	0	0	0	0	0	0	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	1,537	2,628
572-066490	OTHER MACHINERY & EQUIPMENT	0	6,500	6,500	0	0	5,905	650	5,655
572-06651004001	BAYTREE & MARBRISA DUNE RESTOR	0	0	0	0	0	0	0	0
572-06651004009	MITIGATION REEF MONITORING	0	0	0	0	0	0	0	0
572-06651004030	BEACH SURVEY	0	0	0	0	0	0	0	0
572-06651005041	FEMA CAT "G"-SEC 1&2 RENOURISH	0	0	0	0	0	0	0	0
572-06651005042	FEMS CAT "B"-DUNE RESTORATION	0	0	0	0	0	0	0	0
572-06651005051	FDEP DUNE RESTORATION-SEC 3&5	0	0	0	0	0	0	0	0
572-06651005052	JUNGLE TRAIL SHORELINE	0	0	0	0	0	0	0	0
572-06651005053	TWO N/E ARTIFICIAL REEF	0	0	0	0	0	0	46,000	0
572-06651005054	SECTOR 3 BEACH RESTORATION	0	0	0	0	0	0	0	15,252
572-06651005079	SECTOR 7 BEACH PRESERVATION	0	0	0	0	0	0	0	0
572-06651006043	JOHNS ISLND BEACH RENOURSHMNT	0	0	0	0	0	0	0	0
572-06651013014	SECTOR 3 RENRSHMT - POST SANDY	0	0	0	150,000	0	3,489,183	185,376	14,804
572-06651014007	SEC 3 MITIGATION REEF PROJECT	0	1,800,000	1,800,000	150,000	0	0	3,137	0
572-06651014013	NEAR SHORE ARTIFICIAL REEF	0	20,000	20,000	20,000	0	47,260	0	0
572-06651099006	BEACH PRESERV-SECTORS 1 & 2	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,826,500	1,826,500	348,000	26,425	3,542,349	236,700	38,339
572-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	0	0	0	0	0	0	0
572-099910	RESERVE FOR CONTINGENCY	0	5,814	5,814	0	0	0	0	0
	TOTAL OTHER USES	0	5,814	5,814	0	0	0	0	0
TOTAL - DISTRICT I VERO BEACH		0	2,859,405	2,858,637	1,317,367	292,981	4,198,907	1,082,583	892,863
TOTAL BEACH RESTORATION FUND		0	2,859,405	2,858,637	1,317,367	292,981	4,198,907	1,082,583	892,863

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129-138 HOUSING REHABILITATION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
554-01112009128	REGULAR SALARIES - NSP PGI	0	0	0	0	0	0	-689	2,263
554-01112009129	REGULAR SALARIES-NSP	0	0	0	0	0	0	689	131
554-01114009128	OVERTIME - NSP PGI	0	0	0	0	0	0	0	10,551
554-01114009129	OVERTIME-NSP	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	0	0	0	0	0	0	12,945
554-01211009128	SOCIAL SEC MATCHING-NSP PGI	0	0	0	0	0	0	0	794
554-01211009129	SOCIAL SECURITY MATCHING-NSP	0	0	0	0	0	0	0	8
554-01212009128	RETIREMENT CONTRIB-NSP PGI	0	0	0	0	0	0	0	664
554-01212009129	RETIREMENT CONTRIBUTION-NSP	0	0	0	0	0	0	0	7
554-01213009129	INSURANCE-LIFE & HEALTH-NSP	0	0	0	0	0	0	0	0
554-01217009128	MEDICARE MATCHING-NSP PGI	0	0	0	0	0	0	0	186
554-01217009129	MEDICARE MATCHING-NSP	0	0	0	0	0	0	0	2
	TOTAL BENEFITS	0	0	0	0	0	0	0	1,661
554-03319009128	OTHER PROF SERVICES - NSP PGI	0	0	0	0	0	0	11,716	5
554-03319009129	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	89,560	0
554-03349009128	OTHER CONT SERV - NSP PGI	0	0	0	0	0	0	0	147,992
554-03349009129	OTHER CONT SERVICES-REHAB	0	0	0	0	0	0	1,847	83,858
554-03402009128	ALL TRAVEL	0	0	0	0	0	0	0	966
554-03402009129	ALL TRAVEL - NSP	0	0	0	0	0	0	0	0
554-03421011803	POSTAGE-NSP3 GRANT	0	0	0	0	0	0	0	0
554-03491009129	LEGAL ADS	0	0	0	0	0	0	0	0
554-03491011803	LEGAL ADS - NSP 3 GRANT	0	0	0	0	0	0	0	0
554-03511009128	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	201
554-03511009129	ALL OFFICE SUPPLIES-NSP GRANT	0	0	0	0	0	0	0	0
554-03671009128	MISC EXP-PGI ADMIN	0	0	0	0	0	0	0	0
554-03699009128	INTER-DEPT CHARGES - NSP PGI	0	0	0	0	0	4,220	0	13,656
554-03699009129	INTER-DEPT CHARGES-NSP GRANT	0	0	0	0	0	416	3,972	0
	TOTAL OPERATING	0	0	0	0	0	4,635	107,095	246,679
554-08805109128	CLOSING FUNDS-HOMES FOR RENT	0	0	0	0	0	0	0	117,260
554-08805109129	CLOSING FNDS-HOMES/RENT(TCHC)	0	0	0	0	0	0	36	10,966
554-08805209128	CLOSING FUNDS-HOMES FOR SALE	0	0	0	0	0	10	0	101,207
554-08805209129	CLOSING FNDS-HOMES/SALE (HA)	0	0	0	0	0	0	0	7,828
554-08805909129	CONTRA-NSP ASSETS HELD RESALE	0	0	0	0	0	0	0	658,000
	TOTAL GRANTS AND AIDS	0	0	0	0	0	10	36	895,262
554-09921009129	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	0	0	0
TOTAL - HOUSING REHABILITATION		0	0	0	0	0	4,645	107,131	1,156,547
TOTAL HOUSING REHABILITATION		0	0	0	0	0	4,645	107,131	1,156,547

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130-138 CDBG HOUSING REHABILITATION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
554-03349011803	OTHER CONT SERVICES-REHAB	0	0	0	0	0	0	224,875	63,036
554-03349011813	OTHER CONT SERV-NSP3 PGI	0	0	0	0	0	213	38,634	88,717
554-03402011803	ALL TRAVEL	0	0	0	0	0	0	0	0
554-03402011813	ALL TRAVEL- NSP3 PGI	0	0	0	0	0	0	0	0
554-03421011803	POSTAGE	0	0	0	0	0	0	0	0
554-03421011813	POSTAGE - NSP3 PGI	0	0	0	0	0	0	0	0
554-03491011803	LEGAL ADS	0	0	0	0	0	0	0	0
554-03491011813	LEGAL ADS - NSP3 PGI	0	0	0	0	0	0	0	0
554-03511011803	ALL OFFICE SUPPLIES - NSP3	0	0	0	0	0	0	16	91
554-03511011813	ALL OFFICE SUPPLIES - NSP3 PGI	0	0	0	0	0	0	0	186
554-03699011803	INTER-DEPT CHARGES	0	0	0	0	0	0	14,884	18,262
554-03699011813	INTER-DEPT CHARGES - NSP3 PGI	0	0	0	0	0	4,671	5,137	0
554-04910011803	HOME MAINTENANCE COSTS	0	0	0	0	0	0	10,072	4,408
554-04910011813	HOME MAINT COSTS- NSP3 PGI	0	0	0	0	0	0	753	3,755
	TOTAL OPERATING	0	0	0	0	0	4,884	294,371	178,454
554-08805211803	ACQUISITION/CLOSING FUNDS	0	0	0	0	0	0	231,108	704,562
554-08805211813	CLOSING FDS-HOMES FOR SALE-PGI	0	0	0	0	0	0	6,564	118,949
554-08805311803	NSP DEVELOPER FEE	0	0	0	0	0	0	54,269	45,328
554-08805311813	NSP DEVELOPER FEE- NSP3 PGI	0	0	0	0	0	0	8,940	8,776
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	300,880	877,614
TOTAL - CDBG HOUSING REHABILITATION		0	0	0	0	0	4,884	595,252	1,056,068
TOTAL CDBG HOUSING REHABILITATION		0	0	0	0	0	4,884	595,252	1,056,068

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133-210 PARKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-033490	OTHER CONTRACTUAL SERVICES	0	15,000	15,000	6,900	0	100	0	0
572-03349007027	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
572-03349013816	OTHER CONT SERV-BOAT ISLND RPR	0	0	0	0	0	18,856	62	0
572-03349015009	HEAD ISLAND RESTORATION	0	0	0	169,771	138,695	52,606	0	0
572-03349016002	FIND-DERELICT VESSEL REMOVAL	0	13,000	13,000	13,000	11,400	0	0	0
572-035290	OTHER OPERATING SUPPLIES	0	37,100	37,100	33,100	0	0	0	17,500
	TOTAL OPERATING	0	65,100	65,100	222,771	150,095	71,562	62	17,500
572-066380	BOATING FACILITIES	0	0	0	24,000	0	0	0	0
572-06651003017	OSLO ROAD BOAT RAMP	0	0	0	0	0	3,585	0	0
572-06651014004	ARCHIE SMITH FISH HOUSE REST	0	125,000	125,000	225,000	0	0	0	0
572-06651016015	ROUND ISLAND RIVERSIDE IMPRVMN	0	0	0	96,000	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	125,000	125,000	345,000	0	3,585	0	0
572-088110	CITY OF VERO BEACH	0	0	0	0	0	0	0	0
572-088520	CITY OF SEBASTIAN	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	0
572-099210	FUND TRANSFERS OUT	0	0	0	0	0	57,075	0	0
	TOTAL OTHER USES	0	0	0	0	0	57,075	0	0
TOTAL - PARKS		0	190,100	190,100	567,771	150,095	132,222	62	17,500
TOTAL FLORIDA BOATING IMPROVEMENT PROGRAM		0	190,100	190,100	567,771	150,095	132,222	62	17,500

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134-109 MAIN LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-035450	BOOKS	0	0	0	0	0	19,750	25,000	31,763
	TOTAL OPERATING	0	0	0	0	0	19,750	25,000	31,763
571-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - MAIN LIBRARY		0	0	0	0	0	19,750	25,000	31,763

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134-112 NORTH COUNTY LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	
571-035450	BOOKS	0	0	0	10,741	0	14,287	29,574	
	TOTAL OPERATING	0	0	0	10,741	0	14,287	29,574	
571-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL - NORTH COUNTY LIBRARY		0	0	0	10,741	0	14,287	29,574	
TOTAL LIBRARY BEQUESTS		0	0	0	10,741	0	34,037	54,574	

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135-106 GENERAL HEALTH

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
569-033190	OTHER PROFESSIONAL SERVICES	0	20,000	20,000	20,000	0	0	0	0
	TOTAL OPERATING	0	20,000	20,000	20,000	0	0	0	0
TOTAL - GENERAL HEALTH		0	20,000	20,000	20,000	0	0	0	0
TOTAL GENERAL HEALTH		0	20,000	20,000	20,000	0	0	0	0

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136-163 HUD HOMELESS ASSIST GRANTS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-08887110808	HUD NEW HORIZONS#120C4H090802	0	0	0	0	0	0	0	0
564-08887110809	HUD COCWIDE HMIS#308B4H090901	0	0	0	0	0	0	0	0
564-08887111806	HUD HMIS EXPN 116B4H091003	0	0	0	0	0	0	0	0
564-08887111807	HUD NEW CHRONICS 9C4H091003	0	0	0	0	0	0	0	0
564-08887111808	HUD NEW HORIZONS 120C4H091003	0	0	0	0	0	0	0	0
564-08887111810	HUD TRANS HOUS 115B4H091003	0	0	0	0	0	0	0	0
564-08887112801	HUD COCWIDE HMIS 8B4H091002	0	0	0	0	0	0	0	0
564-08887112810	HUD TRNSL HOUS 115B4H091104	0	0	0	0	0	0	0	46,708
564-08887112811	HUD HMIS EXP 116B4H091104	0	0	0	0	0	0	0	35,287
564-08887112812	HUD NEW CHRNC 119C4H091104	0	0	0	0	0	0	0	89,792
564-08887112813	HUD NEW HORZN 120C4H091104	0	0	0	0	0	0	0	118,333
564-08887113801	HUD COCWIDE HMIS 308B4H091103	0	0	0	0	0	0	0	25,856
564-08887113802	HUD HMIS DATA GRT#B4H091100	0	0	0	0	0	9,692	27,917	20,391
564-08887113808	HUD NEW HORZNS 2 #440L4H091201	0	0	0	0	0	0	64,423	44,117
564-08887113810	HUD TRANS HOUS 115L4H091205	0	0	0	0	0	0	46,709	23,354
564-08887113811	HUD HMIS EXPNSN 116L4H091205	0	0	0	0	0	0	34,725	1,452
564-08887113812	HUD NEW CHRONIC 119L4H091205	0	0	0	0	0	0	92,771	16,429
564-08887113813	HUD NEW HORZN 1 #120L4H091205	0	0	0	0	0	0	121,602	37,998
564-08887114801	HUD COCWIDE HMIS 308L4H091204	0	0	0	0	0	0	25,856	0
564-08887114805	HUD NEW HORIZN2 #0440L4H091302	0	0	0	0	0	65,553	41,919	0
564-08887114807	HUD NEW CHRNC #0119L4H091306	0	0	0	0	0	91,023	17,085	0
564-08887114808	HUD NEW HRZNS 1 #0120L4H091306	0	0	0	0	0	120,455	37,549	0
564-08887114809	HUD HMIS EXP #0116L4H091306	0	0	0	0	0	36,177	0	0
564-08887114810	HUD COCWD TRA #0113L4H091301	0	0	0	0	0	99,156	0	0
564-08887115801	HUD COCWD HMIS #0308L4H091305	0	0	0	0	0	25,856	0	0
564-08887115802	HUD HMIS DATA #0418L4H091301	0	0	12,022	12,022	12,022	16,978	0	0
564-08887115807	NEW CHRONICS #FL0119L4H091407	0	0	86,440	86,440	54,005	16,364	0	0
564-08887115808	NEW HORIZNS 1 FL0120L4H091407	0	0	114,177	114,177	79,705	36,075	0	0
564-08887115809	HMIS EXPANSN #FL0116L4H091407	0	0	35,400	35,400	0	0	0	0
564-08887115810	COCWIDE TRA #FL0113L4H091402	0	0	94,272	94,272	51,584	0	0	0
564-08887115811	NEW HORIZONS 2 FL0440L4H091403	0	0	68,180	68,180	54,229	40,804	0	0
564-08887116801	COCWIDE HMIS #FL0308L4H091406	0	24,821	24,821	24,821	0	0	0	0
564-08887116802	HMIS DATA QLTQ FL0418L4H091402	0	10,353	27,840	27,840	4,997	0	0	0
564-08887116804	HUD HMIS EXPN #FL0116L4H091508	0	35,400	0	0	0	0	0	0
564-08887116805	HUD COCWD HMIS FL0308L4H091507	0	24,821	0	0	0	0	0	0
564-08887116806	HUD HMIS DATA FL0418L4H091503	0	27,840	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	123,235	463,152	463,152	256,541	558,133	601,656	583,674
TOTAL - HUD HOMELESS ASSIST GRANTS		0	909,559	705,966	705,966	415,490	852,880	866,178	915,326

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136-227 FL HOUSING FIN CORP-HOME AGAIN

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
564-033192	HOME AGAIN SOFT COSTS	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
564-088071	HOME AGAIN REHABILITATION LOANS	0	0	0	0	0	0	0	0
564-088072	HOME AGAIN RECONSTRUCTION LOAN	0	0	0	0	0	0	0	0
564-088073	HOME AGAIN ACQ\NEW CONSTR LOAN	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	0
TOTAL - FL HOUSING FIN CORP-HOME AGAIN		0	0	0	0	0	0	0	0
TOTAL FL HOUSING FIN CORP-HOME AGAIN		0	909,559	705,966	705,966	415,490	852,880	866,178	915,326

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137-110 AGENCIES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-088001	IRC SCHOOL DISTRICT	0	48,000	25,110	46,650	0	0	0	0
541-088002	SAINT EDWARDS SCHOOL	0	13,350	13,350	13,350	7,565	6,230	6,675	12,460
	TOTAL GRANTS AND AIDS	0	61,350	38,460	60,000	7,565	6,230	6,675	12,460
TOTAL - AGENCIES		0	61,350	38,460	60,000	7,565	6,230	6,675	12,460
TOTAL AGENCIES		0	61,350	38,460	60,000	7,565	6,230	6,675	12,460

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140-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-034690	MAINTENANCE - OTHER EQUIPMENT	0	17,109	8,294	8,294	7,493	5,632	3,312	0
	TOTAL OPERATING	0	17,109	8,294	8,294	7,493	5,632	3,312	0
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	1,156	27,254	0
519-06651012009	NEW COURTROOM FACILITIES	0	0	0	213,634	0	3,250	0	0
519-06651014014	COURTHOUSE SECURITY SYSTEM	0	0	0	0	0	294,368	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	213,634	0	298,774	27,254	0
TOTAL - FACILITIES MANAGEMENT		0	17,109	8,294	221,928	7,493	304,406	30,566	0

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140-901 GUARDIAN AD LITEM PROGRAM

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
685-033190	GUARDIAN AD LITEM-PROF SERV	0	52,340	52,340	50,788	0	42,497	40,240	36,975
	TOTAL OPERATING	0	52,340	52,340	50,788	0	42,497	40,240	36,975
601-088400	COURT ADMINISTRATOR	0	31,675	11,675	26,675	0	26,675	6,675	0
	TOTAL GRANTS AND AIDS	0	31,675	11,675	26,675	0	26,675	6,675	0
TOTAL - COURT ADMINISTRATION		0	84,015	64,015	77,463	0	69,172	46,915	36,975

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140-903 STATE ATTORNEY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
602-088380	STATE ATTORNEY	0	64,741	64,741	67,046	26,772	62,381	56,614	61,356
	TOTAL GRANTS AND AIDS	0	64,741	64,741	67,046	26,772	62,381	56,614	61,356
TOTAL - STATE ATTORNEY		0	64,741	64,741	67,046	26,772	62,381	56,614	61,356

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140-904 PUBLIC DEFENDER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
603-088390	PUBLIC DEFENDER	0	4,135	4,135	4,015	1,673	3,897	3,784	3,368
	TOTAL GRANTS AND AIDS	0	4,135	4,135	4,015	1,673	3,897	3,784	3,368
TOTAL - PUBLIC DEFENDER		0	4,135	4,135	4,015	1,673	3,897	3,784	3,368

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140-909 REGIONAL CONFLICT COUNSEL

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
621-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
621-088395	REGIONAL CONFLICT COUNCIL	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	0
TOTAL - REGIONAL CONFLICT COUNSEL		0	0	0	0	0	0	0	0
TOTAL REGIONAL CONFLICT COUNSEL		0	170,000	141,185	370,452	35,938	439,857	137,879	101,699

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141-901 COURT ADMINISTRATION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
601-088400	COURT ADMINISTRATOR	0	66,938	66,938	59,609	0	44,395	33,236	136,619
601-088401	TEEN COURT	0	27,938	27,938	27,731	27,731	28,279	24,320	29,318
	TOTAL GRANTS AND AIDS	0	94,876	94,876	87,340	27,731	72,674	57,556	165,937
TOTAL - COURT ADMINISTRATION		0	94,876	94,876	87,340	27,731	72,674	57,556	165,937

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141-906 LEGAL AID

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
564-033110	LEGAL SERVICES	0	28,000	28,000	28,000	12,347	27,939	28,108	24,327
	TOTAL OPERATING	0	28,000	28,000	28,000	12,347	27,939	28,108	24,327
TOTAL - LEGAL AID		0	28,000	28,000	28,000	12,347	27,939	28,108	24,327
TOTAL LEGAL AID		0	122,876	122,876	115,340	40,078	100,613	85,664	190,264

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142-901 GUARDIAN AD LITEM PROGRAM

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
685-033190	GUARDIAN AD LITEM-PROF SERV	0	19,638	19,193	27,741	0	24,629	23,755	16,937
	TOTAL OPERATING	0	19,638	19,193	27,741	0	24,629	23,755	16,937
601-088400	COURT ADMINISTRATOR	0	196,494	305,705	256,899	0	196,055	175,393	122,275
	TOTAL GRANTS AND AIDS	0	196,494	305,705	256,899	0	196,055	175,393	122,275
TOTAL - COURT ADMINISTRATION		0	216,132	324,898	284,640	0	220,684	199,149	139,212

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142-903 STATE ATTORNEY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
602-088380	STATE ATTORNEY	0	81,090	81,090	89,442	38,350	66,908	64,994	54,924
	TOTAL GRANTS AND AIDS	0	81,090	81,090	89,442	38,350	66,908	64,994	54,924
TOTAL - STATE ATTORNEY		0	81,090	81,090	89,442	38,350	66,908	64,994	54,924

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142-904 PUBLIC DEFENDER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
603-088390	PUBLIC DEFENDER	0	74,737	74,737	78,604	42,326	73,375	61,490	64,656
	TOTAL GRANTS AND AIDS	0	74,737	74,737	78,604	42,326	73,375	61,490	64,656
TOTAL - PUBLIC DEFENDER		0	74,737	74,737	78,604	42,326	73,375	61,490	64,656

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142-909 REGIONAL CONFLICT COUNCIL

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
621-088395	REGIONAL CONFLICT COUNCIL	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	0
TOTAL - REGIONAL CONFLICT COUNCIL		0	0	0	0	0	0	0	0
TOTAL REGIONAL CONFLICT COUNCIL		0	371,959	480,725	452,686	80,676	360,967	325,633	258,792

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145-146 LAND ACQUISITION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
539-033190	OTHER PROFESSIONAL SERVICES	0	34,227	34,227	34,227	5	534	567	1,190
539-03319006810	FORESTRY ORCA S LINK TREE REPL	0	0	0	0	0	0	0	0
539-03319007801	LOST TREE ISLANDS SHORE STABIL	0	0	0	0	0	0	0	0
539-03319009008	OTHER PROF SERV-JONES PIER	0	0	0	0	0	69,146	64	0
539-03319012002	OTHER PROF SERV-SHADOWBROOK	0	0	0	0	0	0	2,375	12,995
539-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
539-034210	POSTAGE	0	0	0	0	0	0	0	0
539-035290	OTHER OPERATING SUPPLIES	0	5,773	5,773	5,773	2,248	5,772	1,071	0
539-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	40,000	40,000	40,000	2,253	75,453	4,077	14,185
539-066110	ALL LAND	0	0	0	0	0	0	0	0
539-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	45,595
539-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	25,000	25,000	25,000	0	0	0	0
539-06651007007	N SEB CONSERV AREA PRK IMPROV	0	0	0	0	0	0	0	0
539-06651014004	ARCHIE SMITH FISH HOUSE RSTRTN	0	0	0	0	0	0	99,641	0
	TOTAL CAPITAL OUTLAY	0	25,000	25,000	25,000	0	0	99,641	45,595
TOTAL - LAND ACQUISITION		0	65,000	65,000	65,000	2,253	75,453	103,717	59,780
TOTAL LAND ACQUISITION		0	65,000	65,000	65,000	2,253	75,453	103,717	59,780

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171-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-066340	DRAINAGE SYSTEMS	0	881	0	883	0	0	0	0
541-06634015017	EAST GIFFORD DRAINAGE	0	0	0	19,000	0	0	0	0
541-06651099003	GIFFORD STORMWATER	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	881	0	19,883	0	0	0	0
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	44	42	42	0	45	42	40
581-099940	COMMISSIONS AND FEES	0	15	15	15	11	9	8	7
	TOTAL OTHER USES	0	59	57	57	11	54	50	47
TOTAL - STREET LIGHTING		0	940	57	19,940	11	54	50	47
TOTAL EAST GIFFORD STORMWATER MSBU		0	940	57	19,940	11	54	50	47

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179-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	160	160	160	160	0	0	0
541-034310	ELECTRIC SERVICES	0	2,180	2,100	2,100	1,079	0	0	0
541-034910	LEGAL ADS	0	68	68	68	0	0	0	0
581-035310	PAVING MATERIAL	0	14,000	14,000	14,000	36	0	0	0
	TOTAL OPERATING	0	16,408	16,328	16,328	1,274	0	0	0
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	37	35	35	0	0	0	0
581-099910	RESERVE FOR CONTINGENCY	0	0	84	84	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	310	20	20	302	0	0	0
	TOTAL OTHER USES	0	347	139	139	302	0	0	0
TOTAL - STREET LIGHTING		0	16,755	16,467	16,467	1,577	0	0	0
TOTAL STREET LIGHTING		0	16,755	16,467	16,467	1,577	0	0	0

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180-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	675	675	675	675	0	0	0
541-034310	ELECTRIC SERVICES	0	37,684	37,684	37,684	23,997	0	0	0
541-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
541-034910	LEGAL ADS	0	90	90	90	0	0	0	0
	TOTAL OPERATING	0	38,449	38,449	38,449	24,672	0	0	0
541-06651003023	45TH ST BEAUTIFICATION/LIGHTIN	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
541-099910	RESERVE FOR CONTINGENCY	0	689	706	706	0	0	0	0
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	789	753	753	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	500	500	500	665	0	0	0
	TOTAL OTHER USES	0	1,978	1,959	1,959	665	0	0	0
TOTAL - STREET LIGHTING		0	40,427	40,408	40,408	25,337	0	0	0
TOTAL STREET LIGHTING		0	40,427	40,408	40,408	25,337	0	0	0

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181-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
541-034310	ELECTRIC SERVICES	0	74,595	74,595	74,595	24,669	57,873	56,033	64,950
541-034910	LEGAL ADS	0	90	90	90	0	43	43	43
	TOTAL OPERATING	0	75,685	75,685	75,685	25,669	58,916	57,076	65,993
541-06651003023	GIFFORD-45TH ST BEAUTIFICATION	0	0	0	50,000	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	50,000	0	0	0	0
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	1,085	1,041	1,041	0	1,111	1,047	939
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	30	30	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	700	700	700	995	569	631	483
	TOTAL OTHER USES	0	1,785	1,771	1,771	995	1,680	1,678	1,422
TOTAL - STREET LIGHTING		0	77,470	77,456	127,456	26,664	60,596	58,754	67,415
TOTAL GIFFORD STREETLIGHTS		0	77,470	77,456	127,456	26,664	60,596	58,754	67,415

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182-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	250	250	250	250	250	250	250
541-034310	ELECTRIC SERVICES	0	8,025	6,963	6,963	3,444	6,941	6,800	6,231
541-034910	LEGAL ADS	0	90	90	90	0	42	42	42
	TOTAL OPERATING	0	8,365	7,303	7,303	3,694	7,233	7,092	6,523
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	120	115	115	0	123	117	106
581-099920	CASH FORWARD-SEPTEMBER 30	0	120	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	62	45	45	138	59	51	30
	TOTAL OTHER USES	0	302	160	160	138	182	168	136
TOTAL - STREET LIGHTING		0	8,667	7,463	7,463	3,832	7,414	7,259	6,659
TOTAL LAURELWOOD STREETLIGHTS		0	8,667	7,463	7,463	3,832	7,414	7,259	6,659

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183-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	150	150	150	150	150	150	150
541-034310	ELECTRIC SERVICES	0	3,156	3,156	3,156	979	2,359	2,350	2,159
541-034910	LEGAL ADS	0	90	90	90	0	42	42	42
	TOTAL OPERATING	0	3,396	3,396	3,396	1,129	2,551	2,542	2,351
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	185	176	176	0	189	179	163
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	5	5	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	50	50	50	53	24	27	21
	TOTAL OTHER USES	0	235	231	231	53	213	206	184
TOTAL - STREET LIGHTING		0	3,631	3,627	3,627	1,182	2,764	2,748	2,535
TOTAL ROCKRIDGE STREETLIGHTS		0	3,631	3,627	3,627	1,182	2,764	2,748	2,535

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184-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
541-034310	ELECTRIC SERVICES	0	84,820	75,168	75,168	36,794	74,758	71,986	71,080
541-034910	LEGAL ADS	0	90	90	90	0	42	42	42
	TOTAL OPERATING	0	85,910	76,258	76,258	37,794	75,800	73,028	72,122
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	1,122	1,077	1,077	0	1,144	1,084	989
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	719	719	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	761	761	761	1,416	641	611	387
	TOTAL OTHER USES	0	1,883	2,557	2,557	1,416	1,785	1,695	1,376
TOTAL - STREET LIGHTING		0	87,793	78,815	78,815	39,211	77,586	74,723	73,498
TOTAL VERO HIGHLANDS STREETLIGHTS		0	87,793	78,815	78,815	39,211	77,586	74,723	73,498

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185-214 ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033130	ENGINEERING SERVICES	0	0	0	0	0	0	0	
541-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	520	0	
541-034310	ELECTRIC SERVICES	0	16,000	16,000	16,000	6,411	21,428	11,347	
541-034910	LEGAL ADS	0	43	0	0	0	43	43	
541-035510	PETITION PAVING MATERIAL	0	444,147	947,252	947,252	506,845	746,016	29,007	
	TOTAL OPERATING	0	460,190	963,252	963,252	513,256	767,487	11,390	
541-066340	DRAINAGE SYSTEMS	0	10,812	0	10,812	0	0	0	
541-06651002016	83RD ST-102ND AVE TO 91ST AVE	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	10,812	0	10,812	0	0	0	
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	2,251	2,154	2,154	0	2,307	2,002	
581-099940	COMMISSIONS AND FEES	0	2,334	2,334	2,334	4,158	1,973	645	
	TOTAL OTHER USES	0	4,585	4,488	4,488	4,158	3,039	2,647	
TOTAL - ROADS AND BRIDGES		0	475,587	967,740	978,552	517,414	771,767	44,839	

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185-243 FLOOD CONTROL/STORMWATER

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
538-06651099002	VERO LAKE ESTATES STORMWATER	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - FLOOD CONTROL/STORMWATER		0	0	0	0	0	0	0	0
TOTAL VERO LAKE ESTATES MSBU		0	475,587	967,740	978,552	517,414	771,767	44,839	14,037

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186-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	80	80	80	80	80	80	
541-034310	ELECTRIC SERVICES	0	419	419	419	56	226	226	
541-034910	LEGAL ADS	0	90	90	90	0	42	42	
	TOTAL OPERATING	0	589	589	589	136	348	348	
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	14	14	14	0	14	13	
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	
581-099940	COMMISSIONS AND FEES	0	10	10	10	6	3	2	
	TOTAL OTHER USES	0	24	24	24	6	17	16	
TOTAL - STREET LIGHTING		0	613	613	613	143	365	364	
TOTAL PORPOISE POINT STREETLIGHTS		0	613	613	613	143	365	362	

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187-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	50	50	50	50	50	50	
541-034310	ELECTRIC SERVICES	0	2,350	2,280	2,280	567	2,266	2,266	
	TOTAL OPERATING	0	2,400	2,330	2,330	617	2,316	2,316	
TOTAL - STREET LIGHTING		0	2,400	2,330	2,330	617	2,316	2,316	
TOTAL SINGLE STREETLIGHT DISTRICTS		0	2,400	2,330	2,330	617	2,316	2,316	

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188-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	80	80	80	80	80	80	
541-034310	ELECTRIC SERVICES	0	1,075	949	949	385	933	863	
541-034910	LEGAL ADS	0	50	65	65	0	42	42	
	TOTAL OPERATING	0	1,205	1,094	1,094	465	1,055	985	
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	15	14	14	0	15	13	
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	
581-099940	COMMISSIONS AND FEES	0	15	15	15	15	6	6	
	TOTAL OTHER USES	0	30	29	29	15	21	19	
TOTAL - STREET LIGHTING		0	1,235	1,123	1,123	480	1,077	1,062	
TOTAL LAUREL COURT STREETLIGHTS		0	1,235	1,123	1,123	480	1,077	1,062	

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189-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	80	80	80	80	80	80	
541-034310	ELECTRIC SERVICES	0	2,690	2,340	2,340	1,155	2,328	2,280	
541-034910	LEGAL ADS	0	60	90	90	0	42	42	
	TOTAL OPERATING	0	2,830	2,510	2,510	1,235	2,450	2,402	
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	32	30	30	0	33	31	
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	1	1	0	0	0	
581-099940	COMMISSIONS AND FEES	0	20	30	30	25	11	12	
	TOTAL OTHER USES	0	52	61	61	25	44	43	
TOTAL - STREET LIGHTING		0	2,882	2,571	2,571	1,261	2,494	2,445	
TOTAL TIERRA LINDA STREETLIGHTS		0	2,882	2,571	2,571	1,261	2,494	2,445	

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190-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	100	100	100	100	100	100	100
541-034310	ELECTRIC SERVICES	0	5,888	5,888	5,888	2,399	4,876	4,698	4,686
541-034910	LEGAL ADS	0	60	60	60	0	43	43	43
	TOTAL OPERATING	0	6,048	6,048	6,048	2,499	5,019	4,841	4,829
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	98	93	93	0	100	95	87
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	3	3	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	60	60	60	67	30	34	26
	TOTAL OTHER USES	0	158	156	156	67	130	129	113
TOTAL - STREET LIGHTING		0	6,206	6,204	6,204	2,566	5,149	4,970	4,943
TOTAL VEROSHORES STREELIGHTS		0	6,206	6,204	6,204	2,566	5,149	4,970	4,943

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191-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	100	100	100	100	100	100	
541-034310	ELECTRIC SERVICES	0	6,710	6,411	6,411	2,900	5,875	5,672	
541-034910	LEGAL ADS	0	90	90	90	0	42	42	
	TOTAL OPERATING	0	6,900	6,601	6,601	3,000	6,017	5,814	
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	131	125	125	0	134	127	
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	4	4	0	0	0	
581-099940	COMMISSIONS AND FEES	0	60	60	60	75	36	41	
	TOTAL OTHER USES	0	191	189	189	75	170	168	
TOTAL - STREET LIGHTING		0	7,091	6,790	6,790	3,075	6,188	5,982	
TOTAL IXORA/EASTVIEW STREETLIGHTS		0	7,091	6,790	6,790	3,075	6,188	5,982	

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192-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	250	250	250	250	250	250	250
541-034310	ELECTRIC SERVICES	0	15,020	14,605	14,605	5,405	13,133	12,937	11,865
541-034910	LEGAL ADS	0	70	70	70	0	42	42	42
	TOTAL OPERATING	0	15,340	14,925	14,925	5,655	13,425	13,229	12,157
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	189	180	180	0	194	184	168
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	5	5	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	110	90	90	218	100	113	75
	TOTAL OTHER USES	0	299	275	275	218	294	297	243
TOTAL - STREET LIGHTING		0	15,639	15,200	15,200	5,872	13,719	13,525	12,401
TOTAL ROYAL POINCIANA STREETLIGHTS		0	15,639	15,200	15,200	5,872	13,719	13,525	12,401

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193-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	75	75	75	75	75	75	
541-034310	ELECTRIC SERVICES	0	1,400	2,743	2,743	467	1,048	369	
541-034910	LEGAL ADS	0	45	45	45	0	42	42	
	TOTAL OPERATING	0	1,520	2,863	2,863	542	1,165	486	
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	280	267	267	0	285	272	
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	7	7	0	0	0	
581-099940	COMMISSIONS AND FEES	0	30	30	30	12	6	5	
	TOTAL OTHER USES	0	310	304	304	12	291	278	
TOTAL - STREET LIGHTING		0	1,830	3,167	3,167	555	1,455	764	
TOTAL ROSELAND STREELIGHTS		0	1,830	3,167	3,167	555	1,455	764	

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194-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	75	75	75	75	75	75	75
541-034310	ELECTRIC SERVICES	0	1,515	1,433	1,433	544	1,322	1,296	1,215
541-034910	LEGAL ADS	0	50	50	50	0	42	42	42
	TOTAL OPERATING	0	1,640	1,558	1,558	619	1,439	1,413	1,332
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	33	32	32	0	33	32	29
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	1	1	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	30	30	30	20	9	10	7
	TOTAL OTHER USES	0	63	63	63	20	42	42	36
TOTAL - STREET LIGHTING		0	1,703	1,621	1,621	639	1,481	1,454	1,369
TOTAL WHISPERING PINES STREETLIGHTS		0	1,703	1,621	1,621	639	1,481	1,454	1,369

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195-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	500	500	500	500	500	500	500
541-034310	ELECTRIC SERVICES	0	17,420	17,420	17,420	5,844	14,025	14,025	14,025
541-034910	LEGAL ADS	0	90	90	90	0	45	45	45
	TOTAL OPERATING	0	18,010	18,010	18,010	6,344	14,570	14,570	14,570
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	579	552	552	0	586	555	506
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	16	16	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	300	300	300	220	94	105	81
	TOTAL OTHER USES	0	879	868	868	220	680	660	587
TOTAL - STREET LIGHTING		0	18,889	18,878	18,878	6,564	15,250	15,230	15,157
TOTAL MOORINGS STREETLIGHTS		0	18,889	18,878	18,878	6,564	15,250	15,230	15,157

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196-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	75	75	75	75	75	75	75
541-034310	ELECTRIC SERVICES	0	1,860	1,860	1,860	298	1,194	1,194	1,194
541-034910	LEGAL ADS	0	90	90	90	0	42	42	42
	TOTAL OPERATING	0	2,025	2,025	2,025	373	1,311	1,311	1,311
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	29	28	28	0	30	28	26
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	1	1	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	30	30	30	25	10	12	9
	TOTAL OTHER USES	0	59	59	59	25	40	40	35
TOTAL - STREET LIGHTING		0	2,084	2,084	2,084	398	1,351	1,350	1,346
TOTAL WALKER'S GLEN STREETLIGHTS		0	2,084	2,084	2,084	398	1,351	1,350	1,346

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197-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	75	75	75	75	75	75	75
541-034310	ELECTRIC SERVICES	0	3,720	3,720	3,720	1,243	3,033	2,510	2,955
541-034910	LEGAL ADS	0	50	50	50	0	42	42	42
	TOTAL OPERATING	0	3,845	3,845	3,845	1,318	3,150	2,627	3,072
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	40	41	41	0	41	39	35
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	40	40	40	60	26	29	24
	TOTAL OTHER USES	0	80	81	81	60	67	68	59
TOTAL - STREET LIGHTING		0	3,925	3,926	3,926	1,378	3,217	2,695	3,131
TOTAL GLENDALE LAKES STREETLIGHTS		0	3,925	3,926	3,926	1,378	3,217	2,695	3,131

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198-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	75	75	75	75	75	75	75
541-034310	ELECTRIC SERVICES	0	2,300	2,300	2,300	515	2,059	2,059	2,059
541-034910	LEGAL ADS	0	45	45	45	0	42	42	42
	TOTAL OPERATING	0	2,420	2,420	2,420	590	2,176	2,176	2,176
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	23	22	22	0	22	21	19
581-099920	CASH FORWARD-SEPTEMBER 30	0	103	107	107	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	25	25	25	47	21	21	14
	TOTAL OTHER USES	0	151	154	154	47	43	42	33
TOTAL - STREET LIGHTING		0	2,571	2,574	2,574	637	2,219	2,218	2,209
TOTAL FLORALTON BEACH STREETLIGHTS		0	2,571	2,574	2,574	637	2,219	2,218	2,209

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199-280 STREET LIGHTING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-033140	GENERAL & ADMINISTRATIVE EXP	0	100	100	100	100	100	100	100
541-034310	ELECTRIC SERVICES	0	6,785	6,060	6,060	2,445	5,961	5,559	5,405
541-034910	LEGAL ADS	0	100	100	100	0	42	42	42
	TOTAL OPERATING	0	6,985	6,260	6,260	2,545	6,103	5,701	5,547
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	148	142	142	0	153	145	132
581-099920	CASH FORWARD-SEPTEMBER 30	0	196	1,417	1,417	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	160	160	160	97	63	70	53
	TOTAL OTHER USES	0	504	1,719	1,719	97	216	215	185
TOTAL - STREET LIGHTING		0	7,489	7,979	7,979	2,642	6,319	5,916	5,733
TOTAL STREET LIGHTING		0	7,489	7,979	7,979	2,642	6,319	5,916	5,733

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204-117 DEBT SERVICE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
517-077110	PRINCIPAL-DEBT SERVICE	0	520,000	520,000	495,000	0	470,000	445,000	2,930,000
517-077210	INTEREST-DEBT SERVICE	0	344,050	344,050	370,038	0	382,375	615,431	625,719
517-077310	OTHER DEBT SERVICE COST	0	123,950	123,950	122,962	0	0	973	0
	TOTAL DEBT SERVICE	0	988,000	988,000	988,000	0	852,375	1,061,404	3,555,719
517-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0
517-099920	RESERVE FOR DEBT SERVICE	0	60,166	0	0	0	0	0	0
	TOTAL OTHER USES	0	60,166	0	0	0	0	0	0
TOTAL - DEBT SERVICE		0	1,048,166	988,000	988,000	0	852,375	1,061,404	3,555,719
TOTAL SPRING TRAINING FACILITY		0	1,048,166	988,000	988,000	0	852,375	1,061,404	3,555,719

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245-117 DEBT SERVICE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
517-077110	PRINCIPAL-DEBT SERVICE	0	4,053,000	4,053,000	3,888,000	0	3,710,000	3,255,000	3,120,000
517-077210	INTEREST-DEBT SERVICE	0	327,120	327,120	474,614	237,307	835,024	1,367,463	1,492,263
517-077310	OTHER DEBT SERVICE COST	0	10,000	10,000	10,000	0	48,672	750	721
585-077910	PMT TO REFUNDED ESCROW AGENT	0	0	0	0	0	20,340,958	0	0
	TOTAL DEBT SERVICE	0	4,390,120	4,390,120	4,372,614	237,307	24,934,654	4,623,213	4,612,984
586-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	65,014	72,973	72,973	38,609	68,887	67,480	56,955
586-099070	BUDGET TRANSFER-TAX COLLECTOR	0	50,000	50,000	50,000	84,776	38,420	42,471	32,294
586-099920	RESERVE FOR DEBT SERVICE	0	40,000	40,000	42,049	0	0	0	0
	TOTAL OTHER USES	0	155,014	162,973	165,022	123,385	107,307	109,951	89,249
TOTAL - DEBT SERVICE		0	4,545,134	4,553,093	4,537,636	360,692	25,041,960	4,733,164	4,702,233
TOTAL DEBT SERVICE		0	4,545,134	4,553,093	4,537,636	360,692	25,041,960	4,733,164	4,702,233

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308-162 DODGERTOWN

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
575-03461001002	MAINTENANCE - BUILDINGS	0	125,000	125,000	125,000	37,066	164,174	166,237	263,308
575-03529001002	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	28,636	0
	TOTAL OPERATING	0	125,000	125,000	125,000	37,066	164,174	194,873	263,308
575-06649001002	OTHER MACHINERY & EQUIPMENT	0	125,000	0	125,000	24,052	152,375	161,446	43,154
575-06651001002	DODGERTOWN COMPLEX	0	0	0	0	0	130,956	530,145	541
	TOTAL CAPITAL OUTLAY	0	125,000	0	125,000	24,052	283,331	691,592	43,695
TOTAL - DODGERTOWN		0	250,000	125,000	250,000	61,118	447,505	886,464	307,003

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308-199 RESERVES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
581-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	0	0	0
TOTAL - RESERVES		0	0	0	0	0	0	0	0
TOTAL CAPITAL RESERVE MFUND		0	250,000	125,000	250,000	61,118	447,505	886,464	307,003

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315-109 MAIN LIBRARY

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
571-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
571-06639015025	MAIN LIBRARY AIR CONDITIONING	0	0	0	5,580	5,578	222,479	0	
571-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	5,580	5,578	222,479	0	
TOTAL - MAIN LIBRARY		0	0	0	5,580	5,578	222,479	0	

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315-110 AGENCIES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
541-06651054001	SRA BUS SHELTERS	0	0	0	5,141	5,141	24,898	119,961	0
	TOTAL CAPITAL OUTLAY	0	0	0	5,141	5,141	24,898	119,961	0
TOTAL - AGENCIES		0	0	0	5,141	5,141	24,898	119,961	0

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315-120 FIRE SERVICES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
522-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
522-066420	AUTOMOTIVE	0	1,037,400	750,000	1,691,102	482,102	703,885	735,456	
522-066450	COMMUNICATIONS EQUIPMENT-ALL	0	18,600	0	0	0	0	0	
522-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
522-06651002009	FIRE STATION #5 RELOCATE	0	0	0	0	0	0	0	
522-06651003001	FIRE STATION #3 RENOVATIONS	0	0	0	0	0	0	0	
522-06651003027	FIRE STATION #9 RENOVATIONS	0	0	0	0	0	0	0	
522-06651004027	FIRE STATION #12 CONSTRUCTION	0	0	0	0	0	0	0	
522-06651006039	FIRE STATION #8 RENOVATION	0	0	0	0	0	0	0	
522-06651008006	FIRE STATION #13 CONSTRUCTION	0	0	0	0	0	0	0	
522-06651015015	FIRE STATION #14 CONSTRUCTION	0	1,375,000	0	0	0	0	0	
522-06651016004	800 MHZ UPGRADE-P25 COMPLIANCE	0	1,300,000	1,300,000	1,000,000	0	0	0	
	TOTAL CAPITAL OUTLAY	0	3,731,000	2,050,000	2,691,102	482,102	703,885	735,456	
TOTAL - FIRE SERVICES		0	3,731,000	2,050,000	2,691,102	482,102	703,885	735,456	

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315-121 ADMINISTRATION BUILDING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-01119002004	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	0	0	0	0	0	0	0
513-01211002004	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	0
513-01212002004	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
513-01213002004	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	0
513-01214002004	WORKERS COMPENSATION	0	0	0	0	0	0	0	0
513-01217002004	MEDICARE MATCHING	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	0	0	0	0	0	0	0
513-03402002004	ALL TRAVEL	0	0	0	0	0	0	0	0
513-03411002004	TELEPHONE	0	0	0	0	0	0	0	0
513-03511002004	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
513-03513002004	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
513-03669002004	REFUNDS - FEMA	0	0	0	0	0	183,171	0	0
	TOTAL OPERATING	0	0	0	0	0	183,171	0	0
513-06611002004	NEW CTY ADMIN BLDG-ALL LAND	0	0	0	0	0	0	0	0
513-06611005066	ALL LAND-43RD/41ST ADMIN BLDG	0	0	0	0	0	0	0	0
513-06611005078	ALL LAND-EOC	0	0	0	0	0	0	0	0
513-06641002004	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
513-06647002004	EDP EQUIPMENT	0	0	0	0	0	0	0	0
513-06651002003	FINANCIAL SOFTWARE PACKAGE	0	0	0	0	0	0	0	0
513-06651002004	NEW CTY ADMINISTRATION BLDG	0	0	0	0	0	0	0	0
513-06651005066	ADMIN BLDG-43RD AVE & 41 ST	0	0	0	0	0	0	0	0
513-06651005078	EMERGENCY OPERATIONS CENTER	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - ADMINISTRATION BUILDING		0	0	0	0	0	183,171	0	0

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315-199 RESERVES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
581-099210	FUND TRANSFERS OUT	0	125,000	321,472	321,472	62,498	128,249	183,393	600,000
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	2,611,598	0	0	0	0
	TOTAL OTHER USES	0	125,000	321,472	2,933,070	62,498	128,249	183,393	600,000
TOTAL - RESERVES		0	125,000	321,472	2,933,070	62,498	128,249	183,393	600,000

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315-210 PARKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-03669006052	REFUNDS - FEMA	0	0	0	0	0	477,594	0	0
	TOTAL OPERATING	0	0	0	0	0	477,594	0	0
572-066240	RECREATION BUILDINGS	0	0	0	0	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	150,000	150,000	487,889	17,585	66,696	19,338	23,475
572-06639004038	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
572-06639013001	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	120,000	0	0	0	37,837
572-06639014006	GIFF PK BALL FIELDS IMPRVMENTS	0	0	0	20,000	0	13,404	411,623	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	7,809	0	0
572-06649012001	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
572-066510	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	0
572-06651001007	SOCCER FIELD WTR&SWR FAIRGRNDS	0	0	0	0	0	0	0	0
572-06651002005	AGRICULTURAL EXHIBIT BLDG #2	0	0	0	0	0	0	0	0
572-06651003028	S CTY INTERGENERATIONAL FACLTY	0	0	0	13,371,646	2,609,164	851,259	247,163	59,909
572-06651003037	WEST WABASSO PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
572-06651004014	NORTH COUNTY PARK PHASE II	0	0	0	0	0	0	0	0
572-06651004023	GIFFORD PARK SECURITY BUILDING	0	0	0	0	0	0	0	0
572-06651005038	A/C REPLACEMENT FAIRGROUND BLD	0	0	0	0	0	0	0	0
572-06651005048	IRC PARKS MAINTENANCE COMPLEX	0	0	0	0	0	0	0	0
572-06651005055	TRACKING STATION HURR REPRS	0	0	0	0	0	0	0	0
572-06651005056	CR 510 CAUSEWAY	0	0	0	0	0	0	0	0
572-06651005058	GIFFORD PK SR BALLFIELD LGHT	0	0	0	0	0	0	60,000	0
572-06651005059	HOBART PK BALLFIELD LIGHTING	0	0	0	0	0	0	0	0
572-06651005060	HELEN HANSON BALLFIELD LIGHTIN	0	0	0	0	0	0	0	0
572-06651006052	WABASSO BEACH PRK RECONSTRCT	0	0	0	0	0	0	0	0
572-06651007012	WABASSO CAUSEWAY FISHING PIER	0	0	0	0	0	0	0	0
572-06651011002	VB SPORTS VILLAGE FIELD LIGHTS	0	0	0	0	0	0	0	0
572-06651011006	S CTY PARK MULTI-PURPOSE FIELD	0	0	0	0	0	0	224,983	415,566
572-06651011011	VBSV CLOVERLEAF FIELDS	0	0	0	0	0	0	0	0
572-06651012001	CIP-SPORTING CLAYS COURSE	0	0	0	2,000,000	1,232	0	0	0
572-06651015014	MLK WALKING TRAIL	0	0	0	160,000	139,319	0	0	0
572-06651016017	HUNTER EDUCATION CLASSROOM	0	0	0	460,000	0	0	0	0
572-06651016027	S CTY PARK GENERAL USE FIELD	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	150,000	150,000	16,619,535	2,767,300	939,168	963,107	536,787
TOTAL - PARKS		0	150,000	150,000	16,619,535	2,767,300	1,416,762	963,107	536,787

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315-214 ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-035510	PETITION PAVING MATERIAL	0	0	0	0	0	0	0	
541-053360	ROAD RESURFACING	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
541-066120	RIGHT OF WAY	0	1,000,000	1,000,000	998,000	900	0	0	
541-06612001014	ROW-16TH ST/66TH-82ND AVE	0	0	0	0	0	0	0	
541-06612002037	RIGHT OF WAY-OLD DIX/S REL CNL	0	0	0	0	0	0	26,072	
541-06612003021	ROW-SR60/58TH AVE INTERSECTN	0	0	0	0	0	0	0	
541-06612005011	CR 510/58TH AVE TO 55TH AVE	0	0	0	600,000	0	0	0	
541-06612005023	ROW-CR 510/55TH TO INDIAN RVR	0	0	0	0	0	-585,245	585,245	
541-06612006004	ROW-66AVE/CR 510 INTERSECTION	0	0	0	0	0	0	0	
541-06612006011	ROW-26TH ST/43RD-58TH AVE	0	0	0	0	0	0	161,315	
541-06612006021	ROW-66TH AVE/12TH ST TO SR60	0	0	0	0	0	716,787	0	
541-06612006040	ROW-66TH AVE/SR 60-49 ST	0	0	0	0	0	24,000	1,104,214	
541-06612006041	ROW-43 AVE/18TH-26TH ST	0	1,744,396	1,744,396	2,111,907	2,111,907	0	231,560	
541-06612007805	12 ST SIDEWALK/VBE TO 11TH AVE	0	0	0	0	0	0	0	
541-06612007806	ROW-66TH AVE/49TH TO 65TH ST	0	250,000	250,000	216,000	0	0	283,802	
541-06612013004	ROW-45 ST/58 AVE INTERSECTION	0	0	0	0	0	0	0	
541-06612013005	ROW-OSLO RD/66TH AVE	0	0	0	0	0	0	0	
541-06612013008	ROW- 4TH ST/82ND AVE INTERSCTN	0	0	0	0	0	5,000	0	
541-06612013009	ROW-37TH ST/US1 TO IR BLVD	0	0	0	0	0	0	0	
541-06612013013	ROW-45TH ST/LEFT TURN LN @ US1	0	0	0	200,000	0	0	0	
541-06612015010	ROW-49TH ST & US 1 INTERSECTIO	0	0	0	50,000	0	0	0	
541-06612015813	58TH AVE 4 LANES-26TH TO CR510	0	0	0	0	0	0	0	
541-06612016006	ROW-26TH ST/58TH - 66TH	0	0	0	0	0	0	0	
541-06612016007	ROW-58TH AVE/SR60 INTERSECTION	0	500,000	500,000	500,000	0	0	0	
541-06612016009	ROW-66TH AVE/65TH-83RD	0	250,000	250,000	216,000	0	0	0	
541-066310	ROADS AND BRIDGES	0	0	0	0	0	0	0	
541-066320	SIDEWALKS/CURBS/GUTTERS	0	0	0	0	0	0	0	
541-066340	DRAINAGE SYSTEMS	0	0	0	0	0	0	25,808	
541-066360	ROAD RESURFACING	0	0	0	0	0	0	0	
541-06644012003	41 ST/IR BLVD TRAFFIC SIGNAL	0	0	0	0	0	0	0	
541-06644012004	45 ST/IR BLVD TRAFFIC SIGNAL	0	0	0	0	0	0	0	
541-06644013004	TRAFFIC SIGNAL-45TH/58TH AVE	0	0	0	100,000	0	12,800	0	
541-06651000006	KINGS HIGHWAY-12TH ST TO OSLO	0	0	0	0	0	0	0	
541-06651000009	66TH AVE-SR 60 TO 5TH ST SW	0	0	0	0	0	0	0	
541-06651001014	16TH ST-66TH AVE TO 82ND AVE	0	0	0	0	0	0	0	
541-06651001018	12TH ST-58TH AVE TO 82ND AVE	0	0	0	0	0	0	0	
541-06651001020	OSLO ROAD-5TH AVE TO LATERAL A	0	0	0	0	0	0	0	
541-06651002011	CTY ARTERIAL STREET LIGHTING	0	0	0	0	0	0	0	
541-06651002012	12TH ST/82ND AVE-90TH AVE	0	0	0	0	0	0	0	
541-06651002018	37TH ST - 58TH AVE TO 66TH AVE	0	0	0	0	0	0	0	
541-06651002025	53RD ST/KINGS HWY TO US1	0	0	0	0	0	0	506,006	
541-06651002031	66TH AVE - 12TH ST TO 4TH ST	0	0	0	0	0	860,394	1,679,688	
541-06651002033	12TH ST/27TH AVE INTERSECTION	0	0	0	0	0	1,410,317	0	
541-06651002035	16TH ST BRIDGE-LATERAL A	0	0	0	0	0	0	0	
541-06651002036	43RD AVE BRIDGE OVER S RLF CNL	0	0	0	0	0	0	0	

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315-214 ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651002037	OLD DIXIE HWY BRDG OVER S CANL	0	0	0	0	0	0	0	0
541-06651002038	12th ST PAVING-58TH-90TH AVE	0	0	0	0	0	0	0	0
541-06651002044	ROSELAND ROAD SIDEWALK	0	0	0	0	0	0	0	0
541-06651003002	82ND AVE BRDG OVER 4TH ST CANL	0	0	0	0	0	0	0	0
541-06651003003	5TH ST SW BRIDGE OVER 43RD CNL	0	0	0	0	0	0	0	0
541-06651003007	OSLO BRIDGE REPLACE/LAT J-20	0	0	0	0	0	0	0	0
541-06651003008	41ST BRIDGE AT 66TH AVENUE	0	0	0	0	0	0	0	0
541-06651003023	45TH ST BEAUTIFICATION	0	0	0	506,000	0	0	0	0
541-06651003024	13TH ST SW @ 58TH AVE BRIDGE	0	0	0	412,494	0	833,731	0	0
541-06651003026	SOUTH INDIAN RIVER DR SIDEWALK	0	0	0	0	0	0	0	0
541-06651003029	4TH ST BRIDGE AT 35TH AVE CANL	0	0	0	0	0	0	0	0
541-06651004002	8TH PLACE-7TH AVE TO 6TH AVE	0	0	0	0	0	0	0	0
541-06651004003	GRANADA GARDENS SUB PAVING PRO	0	0	0	0	0	0	0	0
541-06651004004	QUAY DOCK RD-US1 TO OLD DIXIE`	0	0	0	0	0	0	0	0
541-06651004005	9TH STREET - 7TH AVE TO 6TH AV	0	0	0	0	0	0	0	0
541-06651004006	9TH PLACE - 7TH AVE TO 6TH AVE	0	0	0	0	0	0	0	0
541-06651004007	11TH PLACE - 7TH AVE TO 6TH AV	0	0	0	0	0	0	0	0
541-06651005003	OSLO 27TH AVE TO TIMBER RIDGE	0	0	0	0	0	0	0	0
541-06651005004	OSLO RD-43RD AVE TO 58TH AVE	0	0	0	0	0	325	0	0
541-06651005011	CR 510/58TH AVE TO 55TH AVE	0	1,000,000	1,000,000	400,000	143	0	0	0
541-06651005012	1ST ST SW/27TH AVE INTERSECT	0	0	0	1,600,000	2,200	0	0	0
541-06651005013	17TH LN SW/20TH AVE - 27TH AVE	0	0	0	0	0	0	0	0
541-06651005014	1ST SW/43RD AVE INTERSECTION	0	0	0	2,190,964	582	4,605	2,310	0
541-06651005018	TRAFFIC FIBER OPTICS	0	150,000	150,000	150,000	0	15,796	44,123	0
541-06651005019	82ND AVE BRIDGE OVER LAT "D"	0	0	0	0	0	0	0	0
541-06651005023	CR510/55TH TO INDIAN RIVER	0	4,800,000	4,800,000	0	0	0	0	0
541-06651005031	AVIATION BLVD/US1 - 43RD AVE	0	0	0	0	0	3,058	0	0
541-06651005032	16TH ST/20TH AVE INTERSECTION	0	0	0	998,736	669,176	1,734	12,599	500
541-06651005039	FELLSMERE BIKE BATH	0	0	0	0	0	0	0	0
541-06651005062	BRIDGE@LATERAL A CANAL-E OF 66	0	0	0	0	0	0	0	0
541-06651005063	MISC INTERSECTION IMPROVEMENTS	0	600,000	600,000	600,000	0	0	0	0
541-06651005064	IR LAGAOON-MISC PAVING PROJECT	0	0	0	0	0	0	0	0
541-06651005071	HIGHLAND DRIVE SW SIDEWALK	0	0	0	0	0	0	0	0
541-06651005072	64TH AVE SIDEWALK	0	0	0	0	0	0	0	0
541-06651005073	6250 OLD DIXIE HWY SIDEWALK	0	0	0	0	0	0	0	0
541-06651006002	OSLO RD BRIDGE/74TH AVE	0	0	0	0	0	0	0	0
541-06651006004	66TH AVE/CR510 INTR SCTN IMPRVT	0	0	0	100,000	34,455	-21,750	21,750	0
541-06651006007	58TH AVE/77TH ST INTERSECTION	0	0	0	0	0	0	0	0
541-06651006008	CR 512/SEB RIV MID SCHOOL I95	0	0	0	0	0	0	0	0
541-06651006011	26TH ST/43RD AVE TO 58TH AVE	0	250,000	250,000	250,000	0	0	0	0
541-06651006013	45TH ST BRIDGE-LATERAL A	0	0	0	0	0	0	0	0
541-06651006014	37TH ST BRIDGE-LATERAL A	0	0	0	0	0	0	0	0
541-06651006015	33RD ST BRIDGE-LATERAL A	0	0	0	0	0	0	0	0
541-06651006021	66TH AVE/12TH ST TO SR 60	0	0	0	0	0	0	0	466,530
541-06651006032	N INDIAN RIVER DRIVE SIDEWALK	0	0	0	0	0	0	0	0
541-06651006040	66TH AVE-SR 60 TO 49TH ST	0	0	0	1,011,993	395	30,206	7,793,118	4,945,325

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315-214 ROADS AND BRIDGES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651006041	43RD AVE-18TH ST TO 26TH ST	0	0	0	1,000	23,361	120,926	13,369	45,274
541-06651006055	43RD AVE-12TH ST TO OSLO-4 LN	0	0	0	0	0	0	0	0
541-06651006060	VERO LAKE ESTATES ROAD PAVING	0	0	0	0	0	0	0	0
541-06651007019	16TH ST/82ND AVE - 90TH AVE	0	0	0	0	0	0	0	0
541-06651007022	58TH AVE/77TH ST-53RD ST 4 LNS	0	0	0	0	0	0	0	0
541-06651007804	12TH ST SIDEWALK-43 TO 27 AVE	0	0	0	0	0	0	0	0
541-06651007805	12TH ST SIDEWALK-VBE TO 11 AVE	0	0	0	0	0	0	0	0
541-06651007806	66TH AVE/49TH TO 65TH ST	0	0	0	99,872	0	74	0	600
541-06651008017	8TH ST SIDEWALK-US1 TO 6TH AVE	0	0	0	0	0	0	0	0
541-06651008018	8TH ST SIDEWLK-18 CT/OLD DIXIE	0	0	0	0	0	0	0	0
541-06651008019	IR BLVD SIDEWLK - 12TH TO 17TH	0	0	0	0	0	0	0	0
541-06651009006	ATLANTIC BLVD - WEST OF 58 AVE	0	0	0	0	0	0	0	0
541-06651009007	47TH ST - WEST OF US1	0	0	0	0	0	0	0	0
541-06651010008	47TH ST - EAST OF US 1	0	0	0	0	0	0	0	0
541-06651011804	17ST/IR BLVD INTERSECTN IMPRVM	0	0	0	0	0	0	0	0
541-06651012814	OLD DIXIE SIDEWALK-8TH TO 20TH	0	0	0	0	0	0	153,025	309,854
541-06651013002	37ST/IR BLVD INTERSECTION	0	0	0	0	0	0	0	1,490
541-06651013003	37TH ST- US 1 TO IR BLVD	0	0	0	0	0	0	0	0
541-06651013004	45 ST/58 AVE INTERSECTION	0	0	0	0	0	0	0	0
541-06651013005	OSLO RD/66 AVE INTERSECTION	0	0	0	16,446	0	8,254	0	300
541-06651013006	8TH ST SIDEWALK-21 CT TO 58 AV	0	0	0	1,000	153	61	37	7,338
541-06651013008	4TH ST/82ND AVE INTERSECTION	0	0	0	0	0	0	0	0
541-06651013009	37TH ST/US1 TO IR BLVD	0	5,000,000	5,000,000	0	0	0	0	0
541-06651013013	45TH ST/LEFT TRN LN AT US1	0	1,000,000	1,000,000	67,938	43,941	32,063	0	0
541-06651014001	41ST ST/US1-LEFT TRN LANE	0	0	0	886,245	40,120	47,070	0	0
541-06651014011	69TH ST BRIDGE AT LATERAL "G"	0	0	0	0	0	198,647	3,074	0
541-06651015003	VERO LAKE ESTATES SIDEWALKS	0	0	0	1,153,461	291,619	26,599	1,150	0
541-06651015010	49TH ST/US 1 INTERSECTION IMPR	0	1,000,000	1,000,000	42,330	28,623	64,550	0	0
541-06651015011	58TH AVE-LEFT TURN LN AT 33RD	0	0	0	0	0	0	0	0
541-06651015012	58TH AVE-LEFT TURN LN AT 37TH	0	0	0	0	0	0	0	0
541-06651015013	58TH AVE-49TH TO 53RD ST	0	0	0	0	0	0	0	0
541-06651015018	AVIATION/20 AVE INTERSECTN	0	0	0	503,240	261,353	253,775	0	0
541-06651015022	69TH ST LEFT TURN LANE AT US1	0	0	0	0	0	20,115	0	0
541-06651016006	26TH ST - 58TH AVE TO 66TH AVE	0	250,000	250,000	250,000	0	0	0	0
541-06651016009	66TH AVE/65TH ST TO 83RD ST	0	0	0	0	0	0	0	0
541-06651016025	IR BLVD SIDEWALK-37TH TO 53RD	0	0	0	0	0	0	0	0
541-06651099018	SIDEWALK/BIKEPATH PROGRAM	0	0	0	0	0	0	0	0
541-06800406040	EASEMENTS-66 AVE/SR60-49 ST	0	0	0	0	0	0	0	184,045
	TOTAL CAPITAL OUTLAY	0	17,794,396	17,794,396	16,233,626	3,508,926	1,813,180	11,415,872	9,464,360
TOTAL - ROADS AND BRIDGES		0	17,794,396	17,794,396	16,233,626	3,508,926	1,813,180	11,415,872	9,464,360

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315-217 SANITARY LANDFILL

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
534-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
534-03349003004	LANDFILL GROUNDWATER TESTING	0	381,079	381,079	381,079	23,694	182,529	140,542	118,005
	TOTAL OPERATING	0	381,079	381,079	381,079	23,694	182,529	140,542	118,005
534-06651003004	CLOSED LANDFILL GRNDWTR TESTNG	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - SANITARY LANDFILL		0	381,079	381,079	381,079	23,694	182,529	140,542	118,005

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315-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-041210	ROOFING	0	0	0	0	0	0	0	
519-041230	AIR CONDITIONING	0	0	0	0	0	0	0	
519-041240	MECH SYSTEMS/ALTERATIONS	0	0	0	0	0	0	0	
519-041250	BUILDING ALTERATIONS	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
519-06611002043	ALL LAND	0	0	0	0	0	0	0	
519-066290	OTHER BUILDINGS	0	0	0	4,000,000	0	0	0	
519-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	500,000	0	800,115	52,153	268,095	0	
519-06639005067	COURTHOUSE SECURITY UPGRADE	0	0	0	0	0	0	0	
519-06639007040	SHERIFF GARAGE CANOPY	0	0	0	0	0	0	0	
519-06639008007	JAIL DETENTION DOORS RETROFIT	0	0	0	0	0	0	0	
519-06639008008	UNDERGRD TANK REMOVAL SHERIFF	0	0	0	0	0	0	0	
519-06639008015	COURTHOUSE CHILLER	0	0	0	0	0	0	0	
519-06639009001	ENERGY CONSERVATN IMPROVMNTS	0	0	0	0	0	0	0	
519-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	99,859	0	
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
519-06651001004	CRIME SCENE UNIT BLDG RENOVATN	0	0	0	0	0	485,520	896,266	
519-06651001005	HEALTH DEPT DENTAL CLINIC	0	0	0	0	0	0	0	
519-06651002002	HEALTH DEPT REROOF	0	0	0	0	0	0	0	
519-06651002039	IRC JAIL REROOF PHASE I	0	0	0	0	0	0	0	
519-06651002040	SHERIFF HVAC REPLACEMENT	0	0	0	0	0	0	0	
519-06651002043	IRC JAIL EXPANSION	0	0	0	0	0	0	0	
519-06651003006	FIBEROPTICS	0	0	0	0	0	187,785	85,427	
519-06651003009	IRC JAIL INTERCOM & CAMERA	0	0	0	0	0	0	0	
519-06651003010	IRC JAIL SHOWERS	0	0	0	0	0	0	0	
519-06651003011	ADMINISTRATION BLDG CHILLER	0	0	0	0	0	0	0	
519-06651003012	IRC HEALTH DEPT FIRE ALARMS	0	0	0	0	0	0	0	
519-06651003013	IRC JAIL A/C GRILLS	0	0	0	0	0	0	0	
519-06651003018	COURTHOUSE CAMERAS & VENT. IMP	0	0	0	0	0	0	0	
519-06651003030	SHERIFFS PARKING PAVING	0	0	0	0	0	0	0	
519-06651003031	IRC JAIL PHASE II & III ROOF	0	0	0	0	0	0	0	
519-06651004025	CONST IN PROG IRC JAIL FIRE SP	0	0	0	0	0	0	0	
519-06651004026	CONST IN PROG HEALTH DEPT HVAC	0	0	0	0	0	0	0	
519-06651004028	CONST IN PROG COURTHOUSE TELEP	0	0	0	0	0	0	0	
519-06651004034	SCHOOL BOARD REROOF	0	0	0	0	0	0	0	
519-06651005037	SHERIFF BLDG ROOF/FRANCES RPRS	0	0	0	0	0	0	0	
519-06651005045	IRC JAIL ROOF A/C REPLACEMENT	0	0	0	0	0	0	0	
519-06651007009	JAIL BLDG C HURRICANE ROOF RPR	0	0	0	0	0	0	0	
519-06651010005	GIFFORD COMM CTR IMPROVEMENTS	0	0	0	0	0	1,984	0	
519-06651010010	JAIL FIRE ALARM SYSTEM	0	0	0	0	0	60,429	279,425	
519-06651012009	NEW COURTROOM FACILITIES	0	0	0	2,000,000	0	0	0	
519-06651016003	ADMIN COMPLEX ROOF REPLACMNT	0	0	0	4,000,000	0	0	0	
519-06651016028	HEALTH DEPT ROOF	0	295,000	0	0	0	0	0	
519-06651016029	COURTHOUSE ROOF	0	750,000	0	0	0	0	0	
519-06651016030	JAIL ROOF	0	600,000	0	0	0	0	0	
562-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	

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315-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
	TOTAL CAPITAL OUTLAY	0	2,145,000	0	10,800,115	52,153	268,095	835,577	1,261,118
TOTAL - FACILITIES MANAGEMENT		0	2,145,000	0	10,800,115	52,153	268,095	835,577	1,261,118

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315-243 PUBLIC WORKS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
538-03313006046	ENGINEERING SERVICES	0	38,500	0	0	0	0	53,488	
	TOTAL OPERATING	0	38,500	0	0	0	0	53,488	
519-066110	ALL LAND	0	0	0	800,000	0	0	0	
519-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
519-06634015017	EAST GIFFORD DRAINAGE	0	0	0	206,728	0	54,273	0	
519-06651004022	ROAD & BRIDGE/TRAFFIC COMPLEX	0	0	0	0	0	0	0	
519-06651098001	PUBLIC WORKS COMPLEX	0	0	0	0	0	0	0	
538-066340	DRAINAGE SYSTEMS	0	0	0	142,000	0	0	50,097	
538-06634004037	HURRICANE FRANCES RECOVERY	0	0	0	0	0	0	0	
538-06634004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	
538-06651004015	HARMONY OAKS/EAST GIFFORD	0	0	0	0	0	0	0	
538-06651004037	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	
538-06651005057	WIP-EGRET MARSH REG. STORMWATE	0	0	0	0	0	19,837	1,269,129	
538-06651006049	NORTH RELIEF CANAL STORMWATER	0	0	0	0	0	0	0	
538-06651006050	OSPREY MARSH	0	0	0	0	0	284,620	2,269,902	
538-06651006051	GIS/NPDES PERMIT MPG STRMWTR	0	0	0	0	0	0	0	
538-06651007026	MAIN RELIEF CANAL POLLTN SYSTM	0	0	0	0	0	0	0	
538-06651008004	ROCKRIDGE MITIG DRAINAGE IMPRV	0	0	0	0	0	0	0	
538-06651013007	SUBREG WTR LETTUCE SCRUB SYSTM	0	0	0	0	0	0	0	
538-06651013015	OYSTER REEFS	0	0	0	0	0	0	28,500	
538-06651013814	SPOONBILL MARCH BOARDWALK	0	0	0	0	0	0	100	
538-06651016001	PC MAIN RELIEF CANAL UPGRADE	0	0	0	950,000	6,067	0	0	
538-06651016014	45TH ST OYSTER REEF	0	0	0	68,000	13,223	0	0	
538-06651016018	CIP-PC NORTH	0	300,000	0	150,000	0	0	0	
538-06651016022	CIP-OSPREY ACRES	0	0	0	0	0	0	0	
538-06651099002	VERO LAKE ESTATES STORMWATER	0	0	0	0	0	0	0	
538-06651099003	GIFFORD STORMWATER	0	0	0	0	0	0	0	
538-06651099004	EAST IRC STORMWATER MASTER PLN	0	0	0	0	0	0	0	
538-06651099005	ROSELAND STORMWATER	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	300,000	0	2,316,728	19,290	358,729	2,348,499	
TOTAL - PUBLIC WORKS		0	338,500	0	2,316,728	19,290	358,729	2,348,499	
								1,557,283	

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315-245 TRAFFIC ENGINEERING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651014017	CCTV WATER TOWER CAMERAS	0	0	0	0	0	29,024	1,979	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	29,024	1,979	0
TOTAL - TRAFFIC ENGINEERING		0	0	0	0	0	29,024	1,979	0

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315-300 CLERK OF COURT-EDP EQUIPMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
513-066470	CLERK OF COURT-EDP EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
586-099020	BUDGET TRANSFER-CLERK OF COURT	0	0	0	31,870	20,820	67,195	0	0
	TOTAL OTHER USES	0	0	0	31,870	20,820	67,195	0	0
TOTAL - CLERK OF CIRCUIT COURT		0	0	0	31,870	20,820	67,195	0	0

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315-600 SHERIFF

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
586-099040	SHERIFF-LAW ENFORCEMENT	0	1,078,694	0	1,726,642	778,358	1,083,358	800,000	817,655
586-099140	SHERIFF-DETENTION CENTER	0	89,340	0	241,456	241,456	174,698	34,674	0
	TOTAL OTHER USES	0	1,168,034	0	1,968,098	1,019,814	1,258,056	834,674	817,655
TOTAL - SHERIFF		0	1,168,034	0	1,968,098	1,019,814	1,258,056	834,674	817,655

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315-700 SUPERVISOR OF ELECTIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-066490	OTHER MACHINERY & EQUIPMENT	0	266,666	266,666	1,133,334	0	106,845	0	0
	TOTAL CAPITAL OUTLAY	0	266,666	266,666	1,133,334	0	106,845	0	0
TOTAL - SUPERVISOR OF ELECTIONS		0	266,666	266,666	1,133,334	0	106,845	0	0
TOTAL OPTIONAL ONE CENT SALES TAX		0	26,099,675	20,963,613	55,119,278	7,967,315	6,763,097	17,579,058	14,455,208

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411-209 REFUSE DISPOSAL

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-011120	REGULAR SALARIES	0	0	0	0	0	0	0	
534-011140	OVERTIME	0	0	0	0	0	0	0	
534-011150	SPECIAL PAY	0	0	0	0	0	0	0	
534-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
534-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
534-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	
534-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	
534-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
534-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
534-012160	OPEB EXPENSE	0	0	0	0	0	0	0	
534-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
534-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	
534-033140	GENERAL & ADMINISTRATIVE EXP	0	0	0	0	0	0	0	
534-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
534-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
534-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
534-034020	ALL TRAVEL	0	0	0	0	0	0	0	
534-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	
534-034210	POSTAGE	0	0	0	0	0	0	0	
534-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	
534-034330	GARBAGE AND SOLID WASTE	0	0	0	0	0	0	0	
534-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	
534-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	
534-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	
534-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	
534-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	
534-034620	MAINTENANCE - AIR CONDITIONING	0	0	0	0	0	0	0	
534-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	
534-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	
534-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	
534-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	0	0	0	0	0	0	
534-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	
534-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	
534-034910	LEGAL ADS	0	0	0	0	0	0	0	
534-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	
534-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
534-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	
534-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	
534-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	
534-03521004037	FUEL & LUBRICANTS	0	0	0	0	0	0	0	
534-035220	TIRES & TUBES	0	0	0	0	0	0	0	
534-035230	CHEMICALS	0	0	0	0	0	0	0	
534-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	

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411-217 SANITARY LANDFILL

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-036990	INTER-DEPT CHARGES	0	0	0	0	0	0	0	
534-036992	COMP SERV INTER-DEPT CHGS	0	11,305	7,812	6,230	3,115	5,605	5,605	
534-044650	PUMPING EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
534-044699	RENEWAL & REPLACEMENT	0	0	0	0	0	0	0	
534-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	
534-044750	HAZ WASTE SUPPLIES	0	0	0	0	0	0	0	
534-044760	SEGMENT I MAINTENANCE	0	0	0	0	0	0	0	
534-044780	LANDFILL LT CARE/MAINT COST	0	180,000	180,000	180,000	0	180,000	180,000	
534-044830	COVER MATERIAL	0	0	0	0	0	0	0	
534-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	5,568,279	5,563,615	5,421,778	2,145,754	5,274,531	4,616,822	
534-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
534-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	16,150	0	0	0	0	
534-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
534-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
534-066430	HEAVY EQUIPMENT-WHEEL TRACK	0	0	0	0	0	0	0	
534-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	
534-066470	EDP EQUIPMENT	0	2,600	2,600	0	0	0	0	
534-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	2,600	18,750	0	0	0	0	
534-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	99,048	97,488	97,488	24,372	92,231	87,506	
534-099070	BUDGET TRANSFER-TAX COLLECTOR	0	109,999	109,999	109,999	199,618	73,517	72,619	
534-099210	FUND TRANSFERS OUT	0	0	0	0	0	75,414	0	
534-099910	RESERVE FOR CONTINGENCY	0	23,623	23,623	190	0	0	0	
534-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	232,670	231,110	207,677	223,990	165,748	235,539	
TOTAL - SANITARY LANDFILL		0	6,402,481	6,421,452	6,241,302	2,639,808	5,967,653	5,387,112	

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411-255 CONV CTRS & RECYCLING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-011120	REGULAR SALARIES	0	41,492	41,492	40,414	18,917	12,335	0	0
534-011140	OVERTIME	0	0	0	0	0	0	0	0
534-011150	SPECIAL PAY	0	0	0	0	0	0	0	0
534-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	41,492	41,492	40,414	18,917	12,335	0	0
534-012110	SOCIAL SECURITY MATCHING	0	2,554	2,554	2,506	1,164	759	0	0
534-012120	RETIREMENT CONTRIBUTION	0	3,121	3,121	2,902	1,373	896	0	0
534-012130	INSURANCE-LIFE & HEALTH	0	7,360	7,960	9,033	3,078	973	0	0
534-012140	WORKERS COMPENSATION	0	1,661	1,661	1,661	30	21	0	0
534-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
534-012160	OPEB EXPENSE	0	1,241	1,646	1,646	823	549	0	0
534-012170	MEDICARE MATCHING	0	598	598	586	272	178	0	0
	TOTAL BENEFITS	0	16,535	17,540	18,334	6,741	3,376	0	0
534-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	0
534-033130	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
534-033140	GENERAL & ADMINISTRATIVE EXP	0	5,853	5,710	5,366	2,684	0	0	0
534-033190	OTHER PROFESSIONAL SERVICES	0	896,000	896,000	735,680	261,609	821,750	746,774	682,877
534-033489	CONTRACTUAL SERVICES	0	3,000,000	3,000,000	3,000,000	1,224,391	2,929,450	2,893,804	2,851,415
534-033490	OTHER CONTRACTUAL SERVICES	0	2,365,000	2,365,000	2,737,000	408,012	1,597,179	1,579,936	1,666,761
534-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
534-034020	ALL TRAVEL	0	450	450	450	384	0	0	0
534-034110	TELEPHONE	0	0	0	0	0	0	0	0
534-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
534-034210	POSTAGE	0	16,000	16,000	0	0	0	0	0
534-034310	ELECTRIC SERVICES	0	0	0	0	0	0	0	0
534-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
534-034330	GARBAGE AND SOLID WASTE	0	0	0	0	0	0	0	0
534-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	0
534-034410	RENT-ACCESS ROAD	0	0	0	0	0	0	0	0
534-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
534-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	0
534-034510	AUTOMOTIVE INSURANCE	0	950	950	950	0	0	0	0
534-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
534-034620	MAINTENANCE - AIR CONDITIONING	0	0	0	0	0	0	0	0
534-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
534-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	0
534-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
534-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	0	0	0	0	0	0	0
534-03466004038	MAINT-STRUCTURE EXCEPT BLDGS	0	0	0	0	0	0	0	0
534-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	0
534-034720	OUTSIDE PRINTING	0	7,500	7,500	7,500	1,933	7,792	2,216	1,457
534-034810	ADVERTISING/EXCEPT LEGAL	0	100,000	100,000	72,500	61,408	75,176	16,954	26,818
534-034820	OTHER PROMOTIONAL EXPENSE	0	15,000	15,000	20,000	0	16,266	4,761	0
534-034910	LEGAL ADS	0	0	0	0	0	0	0	0
534-034970	LICENSES AND PERMITS	0	0	0	0	0	306	0	0

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411-255 CONV CTRS & RECYCLING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-035110	ALL OFFICE SUPPLIES	0	350	350	350	0	0	0	
534-035120	COMPUTER SOFTWARE	0	0	0	1,000	441	0	0	
534-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	
534-035210	FUEL & LUBRICANTS	0	800	800	1,100	59	52	0	
534-03521004037	FUEL & LUBRICANTS	0	0	0	0	0	0	0	
534-035220	TIRES & TUBES	0	0	0	0	0	0	0	
534-035230	CHEMICALS	0	0	0	0	0	0	0	
534-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	
534-035250	INSTITUTIONAL SUPPLIES	0	200	200	200	131	0	0	
534-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	
534-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	
534-035290	OTHER OPERATING SUPPLIES	0	13,500	13,500	13,605	5,785	44,315	66,668	
534-03529004038	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
534-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	8,368	
534-035380	HERBICIDES & INSECTICIDES	0	0	0	0	0	0	0	
534-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	
534-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	
534-035420	DUES-MEMBERSHIPS	0	595	595	595	520	0	0	
534-035430	TUITION/REGISTRATION FEE	0	450	450	550	250	0	0	
534-035450	BOOKS	0	0	0	0	0	0	0	
534-036510	BAD DEBT-WATER/SEWER	0	0	0	0	0	0	0	
534-036610	DEPRECIATION	0	220,000	220,000	200,000	97,739	192,194	139,988	
534-036620	LOSS ON ASSETS	0	0	0	0	0	0	580	
534-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	
534-04469912010	CONVENIENCE CENTER REPAVING	0	0	0	0	0	0	76,714	
534-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	
534-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	6,642,648	6,642,505	6,796,846	2,065,347	5,684,481	5,451,101	
534-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
534-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	
534-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
534-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
534-066430	HEAVY EQUIPMENT-WHEEL TRACK	0	0	0	0	0	0	0	
534-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	
534-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
534-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
534-088840	KEEP INDIAN RIVER BEAUTIFUL	0	40,539	40,539	40,539	26,150	40,539	38,609	
	TOTAL GRANTS AND AIDS	0	40,539	40,539	40,539	26,150	40,539	38,609	
TOTAL - CONV CTRS & RECYCLING		0	6,741,214	6,742,076	6,896,133	2,117,155	5,740,730	5,489,710	
TOTAL SOLID WASTE DISPOSAL DISTRICT		0	13,143,695	13,163,528	13,137,435	4,756,963	11,708,384	10,876,821	

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412-161 SHOOTING RANGE OPERATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
575-011120	REGULAR SALARIES	0	0	0	0	0	0	0	
575-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	
575-011140	OVERTIME	0	0	0	0	0	0	0	
575-011150	SPECIAL PAY	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
575-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
575-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	
575-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	
575-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
575-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
575-012160	OPEB EXPENSE	0	0	0	0	0	0	0	
575-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
575-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	
575-033140	GENERAL & ADMINISTRATIVE EXP	0	0	0	0	0	0	0	
575-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
575-033210	EXTERNAL AUDITORS	0	0	0	0	0	0	0	
575-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
575-034020	ALL TRAVEL	0	0	0	0	0	0	0	
575-034110	TELEPHONE	0	0	0	0	0	0	0	
575-034210	POSTAGE	0	0	0	0	0	0	0	
575-034310	ELECTRIC SERVICES	0	0	0	0	0	0	0	
575-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	
575-034330	GARBAGE AND SOLID WASTE	0	0	0	0	0	0	0	
575-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	
575-034590	OTHER INSURANCE	0	0	0	0	0	0	0	
575-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	
575-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	
575-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	
575-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	
575-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	
575-034820	OTHER PROMOTIONAL EXPENSE	0	0	0	0	0	0	0	
575-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	
575-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
575-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	
575-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	
575-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	
575-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	
575-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	
575-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	
575-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	
575-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
575-03529004037	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
575-03529004038	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
575-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	

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418-221 GOLF COURSE MAINTENANCE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-033190	OTHER PROFESSIONAL SERVICES	0	120	120	120	0	0	113	0
572-033490	OTHER CONTRACTUAL SERVICES	0	1,107,781	1,107,781	1,107,781	529,881	1,027,972	1,087,269	1,036,430
572-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	0
572-03529004037	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
572-03529004038	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
572-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
572-035340	LANDSCAPE MATERIALS	0	125,000	125,000	125,000	20,926	122,470	71,612	40,345
572-036610	DEPRECIATION	0	88,000	88,000	88,000	42,343	73,616	36,397	48,879
572-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
572-044698	GOLF RENEWAL & REPLACEMENT	0	50,000	50,000	50,000	7,966	41,730	90,510	46,985
	TOTAL OPERATING	0	1,370,901	1,370,901	1,370,901	601,116	1,265,788	1,285,901	1,172,639
572-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	1,100,000	1,100,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,100,000	1,100,000	0	0	0	0	0
TOTAL - GOLF COURSE MAINTENANCE		0	2,470,901	2,470,901	1,370,901	601,116	1,265,788	1,285,901	1,172,639

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418-236 ADMIN/CLUBHOUSE OPERATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	150,717	150,717	153,541	69,192	147,457	145,402	139,698
572-011130	PART TIME EMPLOYEES	0	279,201	279,201	298,721	117,542	225,992	213,341	227,532
572-011140	OVERTIME	0	10,850	10,850	10,850	5,714	10,366	8,541	8,940
572-011150	SPECIAL PAY	0	5,500	5,500	6,812	4,673	6,347	4,716	4,094
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	81,241	81,241	79,836	21,032	35,124	36,932	31,873
	TOTAL SALARIES	0	527,509	527,509	549,760	218,154	425,287	408,932	412,137
572-012110	SOCIAL SECURITY MATCHING	0	32,516	32,516	33,709	13,209	25,664	24,516	24,639
572-012120	RETIREMENT CONTRIBUTION	0	32,674	32,674	34,173	13,784	28,833	27,124	21,748
572-012130	INSURANCE-LIFE & HEALTH	0	30,785	32,585	24,287	13,587	23,682	23,244	21,304
572-012140	WORKERS COMPENSATION	0	7,250	7,250	7,250	3,237	6,498	6,368	5,742
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	166
572-012160	OPEB EXPENSE	0	3,723	4,938	4,938	2,469	4,938	5,649	5,649
572-012170	MEDICARE MATCHING	0	7,616	7,616	7,896	3,089	6,002	5,733	5,762
572-012900	PENSION EXPENSE	0	0	0	0	0	-15,537	0	0
	TOTAL BENEFITS	0	114,564	117,579	112,253	49,375	80,080	92,634	85,010
572-033140	GENERAL & ADMINISTRATIVE EXP	0	64,762	62,395	58,610	29,306	56,491	55,846	56,038
572-033190	OTHER PROFESSIONAL SERVICES	0	27,500	27,500	27,500	9,960	29,570	28,948	27,926
572-03319011008	OTHER PROF SERV-SNAG PROGRAM	0	0	0	0	0	0	0	0
572-033210	EXTERNAL AUDITORS	0	2,754	2,754	2,754	2,754	2,674	2,674	2,674
572-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
572-034020	ALL TRAVEL	0	1,100	1,100	1,000	172	904	770	481
572-034110	TELEPHONE	0	6,000	6,000	6,000	1,540	6,087	4,366	4,482
572-034210	POSTAGE	0	700	700	700	491	800	472	774
572-034310	ELECTRIC SERVICES	0	18,080	18,080	16,000	5,717	14,719	14,396	13,585
572-034320	WATER & SEWER SERVICES	0	6,500	6,500	6,500	3,422	4,452	5,349	5,570
572-034330	GARBAGE AND SOLID WASTE	0	8,500	8,500	8,500	4,335	9,063	7,826	6,722
572-034510	AUTOMOTIVE INSURANCE	0	4,750	4,750	4,750	4,750	4,750	4,750	4,750
572-034590	OTHER INSURANCE	0	38,235	38,235	38,235	38,235	38,235	38,235	38,235
572-034610	MAINTENANCE - BUILDINGS	0	10,000	10,000	10,000	6,700	9,300	8,421	12,081
572-034620	MAINTENANCE - AIR CONDITIONING	0	2,500	2,500	2,500	0	0	85	48
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,500	1,500	1,500	526	1,263	1,009	891
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,000	2,000	2,000	88	1,607	639	1,588
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	11,000	11,000	11,000	925	9,812	4,160	7,934
572-03466004037	HURRICANE FRANCES RECOVERY	0	0	0	0	0	0	0	0
572-03466004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	10,000	10,000	10,000	5,451	9,430	8,497	4,491
572-034720	OUTSIDE PRINTING	0	4,500	4,500	4,500	673	4,699	3,421	4,803
572-034820	OTHER PROMOTIONAL EXPENSE	0	25,000	25,000	25,000	12,372	26,535	35,009	32,000
572-034970	LICENSES AND PERMITS	0	2,500	2,500	2,500	0	1,649	1,870	1,870
572-035110	ALL OFFICE SUPPLIES	0	3,500	3,500	3,500	1,809	1,781	2,493	3,453
572-035120	COMPUTER SOFTWARE	0	22,499	22,499	16,404	10,319	14,975	13,597	12,788
572-035130	COMPUTER HARDWARE UPGRADE	0	2,500	2,500	2,500	0	0	989	0
572-035210	FUEL & LUBRICANTS	0	45,000	45,000	45,000	15,317	37,431	48,017	48,450
572-035240	UNIFORMS & CLOTHING	0	2,500	2,500	1,500	85	2,002	2,223	344

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418-236 ADMIN/CLUBHOUSE OPERATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035250	INSTITUTIONAL SUPPLIES	0	5,000	5,000	5,000	3,666	5,225	5,288	5,284
572-035260	EXPENDABLE TOOLS	0	1,000	1,000	1,000	0	0	0	0
572-035290	OTHER OPERATING SUPPLIES	0	17,000	17,000	14,500	10,935	17,667	13,460	16,313
572-03529004038	OTHER OPER SUPPLIES-HURR JEAN	0	0	0	0	0	0	0	0
572-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
572-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	0	0
572-035410	BOOKS-MAGAZINES	0	400	400	400	0	0	0	129
572-035420	DUES-MEMBERSHIPS	0	1,500	1,500	1,500	485	936	936	986
572-035430	TUITION/REGISTRATION FEE	0	2,350	2,350	850	152	95	495	195
572-035630	PRO SHOP	0	202,084	202,084	202,084	143,348	231,211	205,707	209,544
572-035680	CREDIT CARD FEES	0	60,000	60,000	55,000	35,804	66,665	59,890	56,068
572-036610	DEPRECIATION	0	80,000	80,000	79,000	28,816	79,081	172,552	73,770
572-036992	COMP SERV INTER-DEPT CHGS	0	9,044	5,231	4,172	2,086	3,737	3,737	0
572-044710	COMMUNICATION EQUIPMENT MAINT	0	1,500	1,500	1,246	158	570	0	484
	TOTAL OPERATING	0	703,758	697,578	673,205	380,396	693,414	756,126	654,750
572-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	12,000	12,000	0	0	0	0	0
572-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
572-066420	AUTOMOTIVE	0	9,500	9,500	0	0	0	0	0
572-066450	COMMUNICATIONS EQUIPMENT-ALL	0	10,800	10,800	0	0	0	0	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	32,300	32,300	0	0	0	0	0
572-077210	INTEREST-DEBT SERVICE	0	0	0	0	0	0	0	81,261
572-077220	INTEREST-INSTALLMENTS	0	5,825	5,825	18,000	7,877	33,828	43,857	6,384
572-077240	INTEREST-AMORTIZATION	0	0	0	0	0	0	0	125,344
572-077310	OTHER DEBT SERVICE COST	0	0	0	0	0	0	973	0
	TOTAL DEBT SERVICE	0	5,825	5,825	18,000	7,877	33,828	44,830	212,989
572-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0
572-099910	RESERVE FOR CONTINGENCY	0	27,487	27,487	0	0	0	0	0
572-099920	CASH FORWARD-SEPTEMBER 30	0	57,481	57,481	57,481	0	0	0	0
	TOTAL OTHER USES	0	84,968	84,968	57,481	0	0	0	0
TOTAL - ADMIN/CLUBHOUSE OPERATIONS		0	1,468,924	1,465,759	1,410,699	655,802	1,232,609	1,302,523	1,364,886
TOTAL SANDRIDGE GOLF COURSE		0	3,939,825	3,936,660	2,781,600	1,256,917	2,498,397	2,588,424	2,537,525

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441-233 BUILDING DEPARTMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
524-035290	OTHER OPERATING SUPPLIES	0	2,500	2,200	2,200	1,959	460	1,478	0
524-035410	BOOKS-MAGAZINES	0	5,000	5,000	5,000	2,514	5,893	862	148
524-035420	DUES-MEMBERSHIPS	0	3,965	3,965	3,965	1,923	1,382	1,778	1,366
524-035430	TUITION/REGISTRATION FEE	0	8,220	8,220	5,750	1,896	4,784	1,069	3,013
524-035680	CREDIT CARD FEES	0	40,656	40,656	22,680	20,332	25,721	19,451	15,736
524-036610	DEPRECIATION	0	35,000	35,000	16,000	16,011	19,140	13,986	8,701
524-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
524-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
524-036991	GIS INTER-DEPT CHARGES	0	17,331	16,408	15,902	7,951	14,695	14,695	14,695
524-036992	COMP SERV INTER-DEPT CHGS	0	92,281	22,600	18,023	9,012	16,193	16,193	0
524-037250	COMMUNICATIONS EQUIPMENT ALL	0	0	0	0	0	0	0	0
524-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	1,339,096	1,250,565	899,015	509,969	724,424	650,503	465,608
524-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
524-066420	AUTOMOTIVE	0	22,000	0	0	0	0	0	0
524-066470	EDP EQUIPMENT	0	3,400	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	25,400	0	0	0	0	0	0
524-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0
524-099910	RESERVE FOR CONTINGENCY	0	76,371	75,597	0	0	0	0	0
	TOTAL OTHER USES	0	76,371	75,597	0	0	0	0	0
TOTAL - BUILDING DEPARTMENT		0	3,505,428	3,297,153	2,736,953	1,283,905	2,085,190	1,833,528	1,547,815
TOTAL COUNTY BUILDING DEPARTMENT		0	3,505,428	3,297,153	2,736,953	1,283,905	2,085,190	1,833,528	1,547,815

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471-218 WASTEWATER TREATMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	925,794	925,794	940,758	424,846	886,987	865,216	852,870
536-011140	OVERTIME	0	70,200	70,200	70,200	34,731	76,839	80,061	78,601
536-011150	SPECIAL PAY	0	12,000	12,000	18,400	5,586	16,499	8,342	9,836
536-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
536-011910	CONTRA UTIL ENGINEERING SALARY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	1,007,994	1,007,994	1,029,358	465,162	980,325	953,619	941,307
536-012110	SOCIAL SECURITY MATCHING	0	61,542	61,542	60,978	27,556	57,835	56,400	55,626
536-012120	RETIREMENT CONTRIBUTION	0	78,091	78,091	79,991	35,873	78,272	74,105	54,452
536-012130	INSURANCE-LIFE & HEALTH	0	165,953	176,153	146,219	70,518	128,319	128,147	128,089
536-012140	WORKERS COMPENSATION	0	29,000	29,000	29,000	12,744	26,528	27,710	28,274
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
536-012160	OPEB EXPENSE	0	21,097	27,982	27,982	13,991	26,336	30,128	30,129
536-012170	MEDICARE MATCHING	0	14,399	14,399	14,267	6,445	13,526	13,191	13,009
	TOTAL BENEFITS	0	370,082	387,167	358,437	167,128	330,816	329,681	309,580
536-033140	GENERAL & ADMINISTRATIVE EXP	0	139,499	134,944	125,160	62,580	118,001	114,635	113,794
536-033190	OTHER PROFESSIONAL SERVICES	0	207,100	207,100	188,095	93,618	194,513	191,802	179,299
536-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
536-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
536-034020	ALL TRAVEL	0	4,600	4,600	3,700	886	599	867	839
536-034110	TELEPHONE	0	5,800	5,800	5,800	2,532	5,745	4,077	5,299
536-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	176	157
536-034210	POSTAGE	0	500	500	500	129	703	1,016	1,599
536-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
536-034330	GARBAGE AND SOLID WASTE	0	41,000	41,000	61,500	20,084	48,498	51,210	18,095
536-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	0
536-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
536-034450	RENT-HEAVY EQUIPMENT	0	9,000	9,000	6,189	4,477	963	0	0
536-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	0
536-034510	AUTOMOTIVE INSURANCE	0	8,550	8,550	9,500	9,500	9,500	9,500	9,500
536-034590	OTHER INSURANCE	0	187,717	187,717	187,717	187,717	187,717	187,717	187,717
536-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
536-034620	MAINTENANCE - AIR CONDITIONING	0	6,000	6,000	0	0	0	234	0
536-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	15,200	15,200	8,100	7,599	10,506	10,482	14,793
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	17,000	17,000	16,325	5,386	16,384	8,632	20,178
536-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	0	0	0	0	0	0	0
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	8,000	8,000	11,500	2,956	11,857	13,137	14,696
536-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
536-034810	ADVERTISING/EXCEPT LEGAL	0	300	300	282	282	76	56	158
536-034910	LEGAL ADS	0	0	0	0	0	0	0	0
536-034930	PURCHASED SEWER	0	0	0	0	0	0	0	0
536-034970	LICENSES AND PERMITS	0	14,500	14,500	11,700	11,500	6,700	16,275	11,951
536-035110	ALL OFFICE SUPPLIES	0	6,000	6,000	9,291	7,321	3,077	2,908	2,191
536-035120	COMPUTER SOFTWARE	0	0	0	47,000	1,663	2,150	0	21,393
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	5,933	0

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471-218 WASTEWATER TREATMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035210	FUEL & LUBRICANTS	0	24,000	24,000	22,000	16,857	56,037	49,938	42,517
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
536-035230	CHEMICALS	0	234,000	234,000	229,024	108,155	235,639	262,628	219,666
536-035240	UNIFORMS & CLOTHING	0	6,640	6,640	8,125	4,690	7,067	7,425	6,892
536-035250	INSTITUTIONAL SUPPLIES	0	4,600	4,600	4,600	2,341	3,710	3,659	3,052
536-035260	EXPENDABLE TOOLS	0	1,200	1,200	1,200	552	1,060	2,022	1,547
536-035270	MEDICINE & MEDICAL SUPPLIES	0	850	850	0	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	0	6,000	6,000	5,000	3,028	4,911	6,000	5,610
536-03529004037	OTHER OPER SUPPLIES-HURRRICANE	0	0	0	0	0	0	0	0
536-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
536-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
536-035310	PAVING MATERIAL	0	0	0	0	0	0	0	676
536-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	0	0
536-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	0
536-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
536-035420	DUES-MEMBERSHIPS	0	330	330	330	120	1,170	210	240
536-035430	TUITION/REGISTRATION FEE	0	9,165	9,165	5,180	3,258	1,698	1,655	1,735
536-035520	OIL/LUBE	0	0	0	0	0	0	173	371
536-035530	GAS/DIESEL	0	0	0	0	0	0	0	0
536-036610	DEPRECIATION	0	1,668,587	1,668,587	1,635,287	800,086	1,583,421	1,532,829	1,525,028
536-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
536-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
536-044330	SEWAGE TREATMENT PLANT ELECTRI	0	587,600	587,600	552,000	214,229	542,349	580,810	526,674
536-044690	SEWAGE PLANT MAINTENANCE	0	100,000	100,000	95,000	27,345	95,236	79,749	90,439
536-044699	UTILITY RENEWAL & REPLACEMENT	0	110,000	110,000	142,999	68,538	116,424	107,349	84,608
536-044710	COMMUNICATION EQUIPMENT MAINT	0	250	250	250	0	248	0	60
536-044720	MISCELLANEOUS REPAIRS	0	0	0	0	0	0	0	0
536-044730	SEWAGE SLUDGE REMOVAL	0	409,000	409,000	330,000	153,437	329,359	296,227	299,029
536-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	3,832,988	3,828,433	3,723,354	1,820,866	3,595,316	3,549,329	3,409,801
536-066400	MACHINERY AND EQUIPMENT	0	142,000	142,000	0	0	0	0	0
536-066410	OFFICE FURNITURE & EQUIPMENT	0	7,000	7,000	0	0	0	0	0
536-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	9,500	9,500	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	158,500	158,500	0	0	0	0	0
536-077210	INTEREST-DEBT SERVICE	0	432,637	432,637	716,848	227,909	784,217	842,745	906,387
536-077240	INTEREST-AMORTIZATION	0	4,840	4,840	20,636	2,887	16,761	17,760	17,760
536-077250	INTEREST-DEPOSIT REFUND	0	0	0	0	0	0	0	0
536-077310	OTHER DEBT SERVICE COST	0	4,400	4,400	4,730	3,925	101,102	1,480	600
	TOTAL DEBT SERVICE	0	441,877	441,877	742,214	234,720	902,080	861,985	924,747
TOTAL - WASTEWATER TREATMENT		0	5,811,441	5,823,971	5,853,363	2,687,877	5,808,538	5,694,615	5,585,434

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471-219 WATER PRODUCTION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	898,138	898,138	891,506	388,240	783,716	807,774	730,146
536-011140	OVERTIME	0	97,200	97,200	97,200	47,476	101,184	123,282	116,651
536-011150	SPECIAL PAY	0	19,500	19,500	24,800	7,828	15,306	11,663	10,039
536-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
536-011910	CONTRA UTIL ENGINEERING SALARY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	1,014,838	1,014,838	1,013,506	443,544	900,206	942,719	856,835
536-012110	SOCIAL SECURITY MATCHING	0	62,304	62,304	61,023	26,579	54,000	56,408	51,240
536-012120	RETIREMENT CONTRIBUTION	0	74,857	74,857	71,644	31,807	65,680	73,366	50,448
536-012130	INSURANCE-LIFE & HEALTH	0	160,043	170,243	137,320	61,511	112,600	115,150	104,000
536-012140	WORKERS COMPENSATION	0	28,807	28,807	28,807	12,112	25,015	27,936	26,067
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	687	0
536-012160	OPEB EXPENSE	0	21,097	27,982	29,538	14,769	27,982	30,599	28,245
536-012170	MEDICARE MATCHING	0	14,577	14,577	14,278	6,216	12,629	13,192	11,984
	TOTAL BENEFITS	0	361,685	378,770	342,610	152,995	297,905	317,338	271,985
536-033130	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
536-033140	GENERAL & ADMINISTRATIVE EXP	0	137,246	134,794	118,858	59,428	117,563	106,365	105,883
536-033190	OTHER PROFESSIONAL SERVICES	0	271,650	271,650	197,156	69,336	219,335	204,775	206,967
536-033210	EXTERNAL AUDITORS	0	0	0	0	0	0	0	0
536-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
536-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
536-034020	ALL TRAVEL	0	4,129	4,129	2,855	0	264	285	554
536-034110	TELEPHONE	0	3,100	3,100	2,500	1,576	2,482	1,626	34,303
536-034190	OTHER COMMUNICATION SERVICES	0	0	0	100	40	61	74	89
536-034210	POSTAGE	0	500	500	300	252	800	564	946
536-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
536-034330	GARBAGE AND SOLID WASTE	0	2,800	2,800	2,710	2,710	2,595	2,594	2,370
536-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	0
536-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
536-034450	RENT-HEAVY EQUIPMENT	0	0	0	0	0	642	0	0
536-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	66	0	0
536-034510	AUTOMOTIVE INSURANCE	0	6,650	6,650	6,650	6,650	5,700	5,700	5,700
536-034590	OTHER INSURANCE	0	273,477	273,477	273,477	273,477	273,477	273,477	273,477
536-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	471
536-034620	MAINTENANCE - AIR CONDITIONING	0	4,400	4,400	0	0	0	0	0
536-034630	MAINTENANCE - OFFICE EQUIPMENT	0	400	400	400	168	328	320	303
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	4,200	4,200	6,500	1,718	6,366	5,360	5,859
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	4,900	4,900	4,900	4,882	12	1,485	926
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	1,000	1,000	1,000	467	719	816	1,060
536-034720	OUTSIDE PRINTING	0	4,800	4,800	5,500	0	4,275	4,598	5,184
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	71	255	180
536-034910	LEGAL ADS	0	0	0	0	0	0	0	0
536-034970	LICENSES AND PERMITS	0	31,850	31,850	20,990	13,919	20,194	20,204	26,487
536-035110	ALL OFFICE SUPPLIES	0	2,000	2,000	7,821	4,433	2,496	2,113	2,766
536-035120	COMPUTER SOFTWARE	0	13,950	13,950	43,000	563	5,694	5,660	18,153
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	4,944	0

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471-219 WATER PRODUCTION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035210	FUEL & LUBRICANTS	0	18,000	18,000	24,000	10,660	52,264	38,977	35,321
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
536-035230	CHEMICALS	0	655,000	655,000	636,025	321,085	673,005	553,728	561,428
536-035240	UNIFORMS & CLOTHING	0	6,120	6,120	8,569	4,145	5,113	5,585	5,094
536-035250	INSTITUTIONAL SUPPLIES	0	2,500	2,500	2,000	1,268	1,587	1,797	1,714
536-035260	EXPENDABLE TOOLS	0	100	100	100	0	381	970	506
536-035270	MEDICINE & MEDICAL SUPPLIES	0	50	50	0	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	0	32,000	32,000	32,000	8,723	32,820	33,188	37,890
536-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
536-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
536-035310	PAVING MATERIAL	0	0	0	975	975	3,942	1,432	3,267
536-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	1,943	0
536-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	0
536-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
536-035420	DUES-MEMBERSHIPS	0	330	330	330	170	970	270	90
536-035430	TUITION/REGISTRATION FEE	0	9,035	9,035	3,435	540	1,777	1,370	1,466
536-035520	OIL/LUBE	0	0	0	0	0	0	0	0
536-035530	GAS/DIESEL	0	0	0	0	0	0	0	0
536-036610	DEPRECIATION	0	1,967,535	1,967,535	1,876,381	929,738	1,817,701	1,559,135	1,680,186
536-036620	LOSS ON ASSETS	0	0	0	0	0	0	32,208	2,821
536-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
536-044310	WATER TREAT ELECTRIC	0	923,200	923,200	865,000	346,395	842,816	792,002	729,330
536-044610	WATER PLANT MAINTENANCE	0	77,000	77,000	55,000	38,456	50,939	49,672	42,896
536-044620	WELL MAINTENANCE	0	5,000	5,000	5,000	224	1,471	2,103	9,250
536-044640	METER MAINTENANCE	0	6,000	6,000	6,300	0	238	1,756	4,555
536-044650	PUMPING EQUIPMENT MAINTENANCE	0	45,800	45,800	0	0	0	7,000	6,867
536-044699	UTILITY RENEWAL & REPLACEMENT	0	120,000	120,000	122,300	48,914	125,462	115,647	85,873
536-044710	COMMUNICATION EQUIPMENT MAINT	0	200	200	200	0	50	1,663	283
536-044720	MISCELLANEOUS REPAIRS	0	0	0	0	0	0	0	0
536-044740	WATER STORAGE TANK MAINTENANCE	0	135,595	135,595	135,595	126,048	134,640	132,645	136,723
536-044790	POLLUTION REMEDIATION COSTS	0	0	0	0	0	-11,500	1,000	1,700
536-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	4,770,517	4,768,065	4,467,927	2,276,958	4,396,818	3,975,304	4,038,937
536-066300	IMPROVEMENTS EXCEPT BLDGS	0	0	0	0	0	0	0	0
536-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
536-066400	MACHINERY AND EQUIPMENT	0	34,300	34,300	0	0	0	0	0
536-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
536-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	3,900	3,900	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	38,200	38,200	0	0	0	0	0
536-077210	INTEREST-DEBT SERVICE	0	481,801	481,801	798,308	257,529	872,259	937,189	1,007,556
536-077240	INTEREST-AMORTIZATION	0	5,390	5,390	22,981	2,208	16,257	17,334	17,334
536-077250	INTEREST-DEPOSIT REFUND	0	0	0	0	0	0	0	0
536-077310	OTHER DEBT SERVICE COST	0	4,900	4,900	5,172	4,300	109,278	1,280	300
	TOTAL DEBT SERVICE	0	492,091	492,091	826,461	264,037	997,794	955,803	1,025,189

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471-219 WATER PRODUCTION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
TOTAL - WATER PRODUCTION		0	6,677,331	6,691,964	6,650,504	3,137,534	6,592,723	6,191,164	6,192,946

Detail Expense by Fund

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471-235 GENERAL & ENGINEERING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	977,498	972,333	1,000,549	452,358	1,023,764	934,757	907,197
536-011140	OVERTIME	0	6,150	6,150	6,150	1,673	644	6,250	2,154
536-011150	SPECIAL PAY	0	25,900	25,900	28,600	12,255	26,311	19,594	16,146
536-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
536-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
536-011910	CONTRA UTIL ENGINEERING SALARY	0	0	0	0	0	0	0	-2,329
	TOTAL SALARIES	0	1,009,548	1,004,383	1,035,299	466,287	1,050,719	960,601	923,169
536-012110	SOCIAL SECURITY MATCHING	0	61,977	61,656	62,697	28,205	60,187	56,831	56,072
536-012120	RETIREMENT CONTRIBUTION	0	73,977	73,589	75,058	33,143	73,333	68,223	54,646
536-012130	INSURANCE-LIFE & HEALTH	0	140,013	149,013	116,971	58,819	109,622	110,208	92,863
536-012140	WORKERS COMPENSATION	0	3,500	3,500	2,500	1,653	4,130	4,547	4,405
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
536-012160	OPEB EXPENSE	0	18,615	24,690	26,336	13,168	26,336	28,245	26,362
536-012170	MEDICARE MATCHING	0	14,581	14,506	14,670	6,596	14,076	13,291	13,785
536-012900	PENSION EXPENSE	0	0	0	0	0	-227,472	0	0
	TOTAL BENEFITS	0	312,663	326,954	298,232	141,584	60,212	281,346	248,134
536-033110	LEGAL SERVICES	0	5,000	5,000	40,000	1,097	32,818	44,489	30,300
536-033130	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
536-033140	GENERAL & ADMINISTRATIVE EXP	0	131,730	128,771	118,605	59,301	119,799	111,558	104,833
536-033190	OTHER PROFESSIONAL SERVICES	0	510,000	510,000	506,872	61,312	278,991	312,578	99,764
536-033210	EXTERNAL AUDITORS	0	19,138	19,138	19,138	19,138	18,581	18,581	18,581
536-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
536-03349005075	GIS NEEDS ANALYSIS STUDY	0	0	0	0	0	0	0	0
536-034010	VEHICLE ALLOWANCE	0	10,400	10,400	10,400	5,200	10,080	8,810	10,310
536-034020	ALL TRAVEL	0	11,003	11,003	10,303	609	801	3,527	1,109
536-034110	TELEPHONE	0	17,000	17,000	17,000	6,430	16,525	18,638	17,161
536-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
536-034210	POSTAGE	0	0	0	0	0	6	58	6
536-034310	ELECTRIC SERVICES	0	37,000	37,000	37,000	16,037	39,097	0	0
536-034320	WATER & SEWER SERVICES	0	2,400	2,400	2,400	966	2,281	2,911	2,194
536-034330	GARBAGE AND SOLID WASTE	0	600	600	600	0	564	560	560
536-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	41,938	37,360
536-034420	RENT-BUILDINGS	0	38,933	38,933	38,397	19,199	36,254	34,230	34,230
536-034450	RENT-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
536-034460	FEC PAYMENTS	0	0	0	0	0	0	0	0
536-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	0
536-034510	AUTOMOTIVE INSURANCE	0	6,650	6,650	5,700	4,750	4,750	3,800	3,800
536-034590	OTHER INSURANCE	0	97,586	97,586	97,586	97,586	97,586	97,586	97,586
536-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
536-034620	MAINTENANCE - AIR CONDITIONING	0	0	0	0	0	0	0	0
536-034630	MAINTENANCE - OFFICE EQUIPMENT	0	7,000	7,000	7,000	6,503	7,244	5,955	9,807
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	8,000	8,000	9,000	3,860	11,274	4,070	5,683
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	5,445	0	0
536-034720	OUTSIDE PRINTING	0	0	0	0	0	58	57	145

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471-235 GENERAL & ENGINEERING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-04469909512	SC R/O WTR SUPPLY WELL NO.5	0	0	0	0	0	0	0	0
536-04469909513	5 ST SW BRDGE/43 AVE UTIL CONF	0	0	0	0	0	0	0	0
536-04469909515	OLD DIX/S RELIEF BRDG UT RELOC	0	0	0	0	0	0	0	0
536-04469909516	43 AVE BRDG/S REL CNL UT CONF	0	0	0	0	0	0	0	0
536-04469909517	43 AVE/OSLO TO 8ST-UT CONF	0	0	0	0	0	0	0	0
536-04469910502	UTIL R&R-53RD ST WATER MAIN	0	0	0	0	0	0	0	0
536-04469910503	BARBER ST FDOT 12"WM CONFLICTS	0	0	0	0	0	0	0	0
536-04469910506	66 AV WTR MN CONFLICT/4TH-12TH	0	0	0	0	0	0	199,374	267,889
536-04469910509	SWR RWPL 6TH AVE/21ST ST SW	0	0	0	0	0	0	0	0
536-04469910512	16"FM RELOC/US1 @ S RELIEF CNL	0	0	0	0	0	0	0	0
536-04469911501	26ST/CONF RES & UT STUB OUTS	0	0	0	0	0	0	0	0
536-04469911503	82ND AVE BRIDGE RELOCATIONS	0	0	0	0	0	0	0	0
536-04469911504	WEST REG WWTF ODOR IMPRVMENT	0	0	0	0	0	0	123,867	0
536-04469911506	UTILITY R&R-SR60 PHASE 4	0	0	0	0	0	0	0	0
536-04469911508	S RO CHEMICAL CONT AREA MAINT	0	0	0	0	0	0	0	0
536-04469912501	SPOONBILL OYSTER BEDS	0	0	0	0	0	0	0	0
536-04469912503	HIGHLANDS SEWER-EMERG REPAIRS	0	0	0	0	0	0	0	0
536-04469912506	NO CTY R/O PIPE REPAIR	0	0	0	0	0	0	0	0
536-04469912509	MANHOLE RPR/21ST SW & 4 AVE SW	0	0	0	0	0	0	0	0
536-04469912510	SC WWTP HEAD WORKS REPAIRS	0	0	0	0	0	0	0	76,766
536-04469912511	MANHOLE REPAIR 1625 90TH AVE	0	0	0	0	0	0	0	0
536-04469912512	16 ST/8"WM REPL/58AVE TO RSEWD	0	0	0	0	0	0	0	0
536-04469912513	WEST WWTP WETLD BRDWLK RPRS	0	0	0	0	0	0	0	0
536-04469912514	SEA OAKS WTR SERV REPLACEMNT	0	0	0	0	0	0	0	0
536-04469912515	R&R - R/O PLANTS LIME SLURRY	0	0	0	0	0	0	94,906	0
536-04469913502	S US1-CTY LN/CONFLICT RESOLUTN	0	0	0	51,988	0	344,029	608,129	52,905
536-04469913503	66 AVE WTR MN-26TH TO 49TH	0	0	0	0	0	0	0	0
536-04469913507	SCRO PIPING/STORAGE TANK MODIF	0	0	0	0	0	119,204	23,412	16,439
536-04469913508	NCRO/SCRO ROOF REPLACEMENTS	0	0	0	0	0	0	58,619	203,341
536-04469913509	SC WWTF ROOF REPLACEMENT	0	0	0	0	0	0	6,521	24,861
536-04469913510	SLUDGE CENTRATE TANK DOME RPR	0	0	0	0	0	0	0	18,200
536-04469913512	WWTF CULVERT REPLACEMENT	0	0	0	0	0	0	0	24,999
536-04469913513	UT DEPT ENTRY RETROFIT	0	0	0	0	0	0	9,793	2,450
536-04469913514	R&R SLUDGE HOLDING SYSTEM	0	0	0	0	0	160,365	505,781	46,830
536-04469913515	BIOSOLIDS BLOWER REPLACEMENT	0	0	0	0	0	0	0	22,836
536-04469913516	NORTH R/O REBUILD VFD	0	0	0	0	0	0	55,000	119
536-04469913517	VAN ANTWERP WELL REHAB	0	0	0	0	0	0	0	6,131
536-04469913518	12TH ST RELOC-BETWN 25 AND 31	0	0	0	0	0	0	14,100	33
536-04469913519	DATA FLOW SYSTEM UPGRADES	0	0	0	0	0	0	242,545	58,727
536-04469913520	NCRO PUMP/EQMT REPAIRS	0	0	0	0	0	0	0	22,468
536-04469913521	SCRO PROCESS ROOM RESTORATN	0	0	0	0	0	0	117,661	0
536-04469913522	SPOONBILL MARSH PUMP REPLCMNT	0	0	0	0	0	0	23,567	66
536-04469913523	WM RELOC 1619 US HWY1 SEBASTN	0	0	0	0	0	0	0	8,850
536-04469913524	SO R/O FENCE REPLACEMENT	0	0	0	0	0	0	0	11,342
536-04469913527	BIO PLANT HLDING TANK CLEANING	0	0	0	0	0	0	8,816	22,489
536-04469914502	OSLO RELOCATIONS-WEST OF 43RD	0	0	0	0	0	0	102,043	0

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471-235 GENERAL & ENGINEERING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-066420	AUTOMOTIVE	0	28,000	28,000	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	16,500	16,500	0	0	0	0	0
536-068003	SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	44,500	44,500	0	0	0	0	0
536-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0
536-099910	RESERVE FOR CONTINGENCY	0	286,925	283,769	0	0	0	0	0
536-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	286,925	283,769	0	0	0	0	0
TOTAL - GENERAL & ENGINEERING		0	6,821,121	6,786,546	5,742,402	1,350,454	3,435,008	4,730,566	3,177,206

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471-257 SLUDGE OPERATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	0	0	0	0	0	0	
536-011140	OVERTIME	0	0	0	0	0	0	0	
536-011150	SPECIAL PAY	0	0	0	0	0	0	0	
536-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	
536-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
536-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
536-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	
536-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	
536-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
536-012160	OPEB EXPENSE	0	0	0	0	0	0	0	
536-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
536-033140	GENERAL & ADMINISTRATIVE EXP	0	0	0	0	0	0	0	
536-033190	OTHER PROFESSIONAL SERVICES	0	452,550	452,550	361,517	118,682	363,023	373,157	
536-033210	EXTERNAL AUDITORS	0	1,597	1,597	1,597	1,597	1,550	1,550	
536-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
536-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
536-034020	ALL TRAVEL	0	0	0	0	0	0	0	
536-034110	TELEPHONE	0	320	320	300	159	309	270	
536-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	
536-034210	POSTAGE	0	0	0	0	0	0	0	
536-034320	WATER & SEWER SERVICES	0	360	360	360	148	242	338	
536-034330	GARBAGE AND SOLID WASTE	0	144,000	144,000	142,000	60,341	128,098	136,199	
536-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	
536-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	
536-034450	RENT-HEAVY EQUIPMENT	0	0	0	0	0	0	0	
536-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	
536-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	
536-034590	OTHER INSURANCE	0	22,474	22,474	22,474	22,474	22,474	22,474	
536-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	
536-034620	MAINTENANCE - AIR CONDITIONING	0	1,200	1,200	0	0	0	0	
536-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	
536-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	
536-034810	ADVERTISING/EXCEPT LEGAL	0	300	300	85	84	0	0	
536-034910	LEGAL ADS	0	0	0	0	0	0	0	
536-034970	LICENSES AND PERMITS	0	5,250	5,250	310	0	25	25	
536-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
536-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	
536-035210	FUEL & LUBRICANTS	0	4,000	4,000	4,000	2,421	1,476	4,907	

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471-257 SLUDGE OPERATIONS

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	
536-035230	CHEMICALS	0	9,000	9,000	16,000	4,551	17,864	21,117	
536-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	
536-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	149	
536-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	
536-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	
536-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
536-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	
536-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	
536-035310	PAVING MATERIAL	0	0	0	0	0	0	0	
536-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	0	
536-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	
536-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	
536-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	
536-035520	OIL/LUBE	0	0	0	0	0	0	0	
536-035530	GAS/DIESEL	0	0	0	0	0	0	0	
536-036510	BAD DEBT-WATER/SEWER	0	0	0	0	0	0	0	
536-036610	DEPRECIATION	0	333,900	333,900	334,725	166,917	333,834	333,834	
536-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	
536-036621	IMPAIRMENT LOSS ON ASSETS	0	0	0	0	0	0	0	
536-044340	SLUDGE FACILITY ELECTRUC	0	105,000	105,000	85,000	38,968	89,170	65,776	
536-044699	UTILITY RENEWAL & REPLACEMENT	0	10,000	10,000	10,000	0	10,516	2,491	
536-044810	SLUDGE FACILITY MAINTENANCE	0	10,000	10,000	10,000	3,662	11,722	20,654	
536-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	1,099,951	1,099,951	988,368	420,005	980,302	951,194	
536-066400	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	
536-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
536-077210	INTEREST-DEBT SERVICE	0	68,829	68,829	114,044	63,163	137,091	155,049	
536-077240	INTEREST-AMORTIZATION	0	770	770	3,283	-5,443	-10,885	-10,885	
536-077310	OTHER DEBT SERVICE COST	0	700	700	825	825	350	350	
	TOTAL DEBT SERVICE	0	70,299	70,299	118,152	58,546	126,556	144,514	
TOTAL - SLUDGE OPERATIONS		0	1,170,250	1,170,250	1,106,520	478,550	1,106,858	1,086,797	

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471-265 CUSTOMER SERVICE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	891,547	891,547	885,028	408,753	847,084	815,458	835,725
536-011130	PART TIME EMPLOYEES	0	14,755	14,755	14,673	7,639	14,699	15,545	12,866
536-011140	OVERTIME	0	26,000	26,000	26,000	6,083	20,203	36,132	29,838
536-011150	SPECIAL PAY	0	16,500	16,500	19,800	7,200	13,875	9,615	8,648
536-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
536-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	948,802	948,802	945,501	429,676	895,860	876,749	887,078
536-012110	SOCIAL SECURITY MATCHING	0	57,800	57,800	55,639	25,425	52,017	51,371	51,406
536-012120	RETIREMENT CONTRIBUTION	0	70,125	70,125	66,582	30,846	64,233	61,536	49,713
536-012130	INSURANCE-LIFE & HEALTH	0	232,724	248,924	194,803	94,902	183,071	176,153	174,762
536-012140	WORKERS COMPENSATION	0	14,000	14,000	14,000	5,164	10,482	11,283	11,465
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	-6,120	0	6,375	0
536-012160	OPEB EXPENSE	0	33,507	44,442	42,796	21,398	42,796	48,958	48,958
536-012170	MEDICARE MATCHING	0	13,528	13,528	13,023	5,946	12,165	12,014	12,023
	TOTAL BENEFITS	0	421,684	448,819	386,843	177,561	364,764	367,690	348,327
536-033140	GENERAL & ADMINISTRATIVE EXP	0	136,494	135,182	119,242	59,620	116,542	114,244	111,932
536-033190	OTHER PROFESSIONAL SERVICES	0	71,500	71,500	73,300	32,261	87,754	94,043	103,466
536-033210	EXTERNAL AUDITORS	0	19,138	19,138	19,138	19,138	18,581	18,581	18,581
536-033480	CONTRACT METER READING SVC	0	0	0	0	0	0	0	0
536-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
536-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
536-034020	ALL TRAVEL	0	2,328	2,328	1,200	92	0	956	0
536-034110	TELEPHONE	0	2,900	2,900	2,800	1,181	2,746	2,832	2,625
536-034190	OTHER COMMUNICATION SERVICES	0	8,800	8,800	8,200	4,598	5,522	3,666	3,613
536-034210	POSTAGE	0	235,000	235,000	202,314	113,869	191,569	190,166	184,226
536-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
536-034330	GARBAGE AND SOLID WASTE	0	0	0	0	0	0	0	0
536-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	0
536-034420	RENT-BUILDINGS	0	38,933	38,933	38,397	19,199	36,254	34,230	34,230
536-034450	RENT-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
536-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	0
536-034510	AUTOMOTIVE INSURANCE	0	9,500	9,500	8,550	8,550	8,550	8,550	8,550
536-034590	OTHER INSURANCE	0	97,586	97,586	97,586	97,586	97,586	97,586	97,586
536-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
536-034620	MAINTENANCE - AIR CONDITIONING	0	0	0	0	0	0	0	0
536-034630	MAINTENANCE - OFFICE EQUIPMENT	0	800	800	550	393	639	715	1,273
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	16,000	16,000	14,000	7,798	12,317	14,879	13,018
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	0
536-034720	OUTSIDE PRINTING	0	89,000	89,000	87,000	36,988	85,406	84,516	76,244
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	48
536-034830	RECORDING FEES	0	10,000	10,000	20,000	3,394	14,900	21,080	26,675
536-034910	LEGAL ADS	0	0	0	0	0	0	0	102
536-034970	LICENSES AND PERMITS	0	120	120	120	119	0	129	387
536-035110	ALL OFFICE SUPPLIES	0	9,600	9,600	8,330	4,794	8,804	9,990	11,969

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471-265 CUSTOMER SERVICE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035120	COMPUTER SOFTWARE	0	118,900	118,900	124,474	122,483	87,795	89,666	74,273
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	70	69	277	9,867	2,181
536-035210	FUEL & LUBRICANTS	0	20,000	20,000	30,000	9,817	26,702	37,775	37,632
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
536-035230	CHEMICALS	0	0	0	0	0	0	0	0
536-035240	UNIFORMS & CLOTHING	0	5,580	5,580	4,483	2,908	2,816	2,952	2,838
536-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
536-035260	EXPENDABLE TOOLS	0	0	0	0	0	744	0	0
536-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	0	0	0	2,635	0	338	0	0
536-035310	PAVING MATERIAL	0	0	0	0	0	0	0	0
536-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	0	0
536-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	0
536-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
536-035420	DUES-MEMBERSHIPS	0	205	205	0	0	75	0	0
536-035430	TUITION/REGISTRATION FEE	0	1,642	1,642	800	0	0	1,750	0
536-035520	OIL/LUBE	0	0	0	0	0	0	0	0
536-035530	GAS/DIESEL	0	0	0	0	0	0	0	0
536-035680	CREDIT CARD FEES	0	120,000	120,000	105,000	58,157	104,094	90,309	75,424
536-036510	BAD DEBT-WATER/SEWER	0	10,000	10,000	10,000	1,880	17,228	0	0
536-036610	DEPRECIATION	0	153,111	153,111	141,618	66,775	129,095	114,862	100,269
536-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
536-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
536-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
536-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	1,177,137	1,175,825	1,119,807	671,671	1,056,334	1,043,343	987,141
536-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
536-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	4,100	4,100	0	0	0	0	0
536-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
536-068003	SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	4,100	4,100	0	0	0	0	0
TOTAL - CUSTOMER SERVICE		0	2,551,723	2,577,546	2,452,151	1,278,907	2,316,959	2,287,782	2,222,546

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471-268 WASTEWATER COLLECTION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	806,836	806,836	784,664	337,178	706,854	661,071	654,493
536-011140	OVERTIME	0	50,000	50,000	50,000	28,867	55,078	58,785	50,273
536-011150	SPECIAL PAY	0	14,000	14,000	25,800	8,536	20,300	10,524	8,582
536-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
536-011910	CONTRA UTIL ENGINEERING SALARY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	870,836	870,836	860,464	374,581	782,232	730,380	713,348
536-012110	SOCIAL SECURITY MATCHING	0	53,162	53,162	47,789	22,364	45,779	42,204	42,782
536-012120	RETIREMENT CONTRIBUTION	0	66,856	66,856	56,151	28,010	56,435	50,249	41,032
536-012130	INSURANCE-LIFE & HEALTH	0	144,017	153,617	131,200	56,306	113,826	110,401	109,383
536-012140	WORKERS COMPENSATION	0	25,000	25,000	24,000	10,655	21,771	21,747	22,902
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
536-012160	OPEB EXPENSE	0	21,097	27,982	26,336	13,168	24,690	28,245	28,245
536-012170	MEDICARE MATCHING	0	12,438	12,438	11,184	5,230	10,706	9,870	10,006
	TOTAL BENEFITS	0	322,570	339,055	296,660	135,733	273,208	262,715	254,349
536-033140	GENERAL & ADMINISTRATIVE EXP	0	118,783	117,024	102,113	51,059	95,159	93,353	93,334
536-033190	OTHER PROFESSIONAL SERVICES	0	23,800	23,800	49,050	16,331	29,480	38,445	16,611
536-03319006503	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
536-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
536-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
536-034020	ALL TRAVEL	0	515	515	175	35	0	0	0
536-034110	TELEPHONE	0	2,700	2,700	2,640	721	2,737	2,610	2,536
536-034190	OTHER COMMUNICATION SERVICES	0	1,000	1,000	459	230	0	0	0
536-034210	POSTAGE	0	1,200	1,200	600	533	698	739	550
536-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
536-034330	GARBAGE AND SOLID WASTE	0	3,900	3,900	5,200	2,478	3,338	3,876	2,205
536-034390	OTHER UTILITY SERVICES	0	4,500	4,500	4,300	1,754	4,092	4,142	3,654
536-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
536-034450	RENT-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
536-034460	FEC PAYMENTS	0	0	0	0	0	0	0	0
536-034490	RENT-OTHER EQUIPMENT	0	700	700	700	132	0	186	162
536-034510	AUTOMOTIVE INSURANCE	0	35,150	35,150	34,200	34,200	34,200	34,200	34,200
536-034590	OTHER INSURANCE	0	157,320	157,320	157,320	157,320	157,320	157,320	157,320
536-034610	MAINTENANCE - BUILDINGS	0	3,500	3,500	1,500	1,018	160	1,213	1,356
536-034620	MAINTENANCE - AIR CONDITIONING	0	2,000	2,000	500	0	0	0	0
536-034630	MAINTENANCE - OFFICE EQUIPMENT	0	600	600	300	201	412	314	369
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,000	1,000	1,000	0	128	976	1,054
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	124,000	124,000	86,800	61,710	102,835	80,099	56,523
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	22,500	22,500	7,200	4,652	7,403	4,717	9,018
536-034720	OUTSIDE PRINTING	0	3,700	3,700	3,700	0	0	3,680	0
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	165	0	0
536-034910	LEGAL ADS	0	0	0	0	0	0	0	0
536-034970	LICENSES AND PERMITS	0	100	100	290	0	50	437	296
536-035110	ALL OFFICE SUPPLIES	0	2,900	2,900	1,600	1,107	1,063	730	1,378
536-035120	COMPUTER SOFTWARE	0	4,700	4,700	4,300	0	0	0	0
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	363	0	153	0	6,729

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471-268 WASTEWATER COLLECTION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035210	FUEL & LUBRICANTS	0	30,000	30,000	51,000	14,882	47,481	61,286	58,469
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
536-035230	CHEMICALS	0	4,000	4,000	4,000	1,000	2,321	1,298	1,432
536-035240	UNIFORMS & CLOTHING	0	7,625	7,625	11,028	5,130	5,692	5,623	6,097
536-035250	INSTITUTIONAL SUPPLIES	0	3,400	3,400	3,400	1,683	3,351	3,499	3,989
536-035260	EXPENDABLE TOOLS	0	6,000	6,000	5,700	3,046	2,140	3,390	2,653
536-035270	MEDICINE & MEDICAL SUPPLIES	0	850	850	1,125	0	0	240	476
536-035290	OTHER OPERATING SUPPLIES	0	12,000	12,000	9,000	5,784	8,289	6,844	6,597
536-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
536-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
536-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
536-035310	PAVING MATERIAL	0	6,000	6,000	3,400	2,929	2,692	932	4,170
536-035340	LANDSCAPE MATERIALS	0	600	600	600	13	206	283	338
536-035360	TRAFFIC SIGNS	0	500	500	500	0	499	460	797
536-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	0
536-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
536-035420	DUES-MEMBERSHIPS	0	90	90	90	60	90	30	30
536-035430	TUITION/REGISTRATION FEE	0	2,600	2,600	500	225	450	0	600
536-035520	OIL/LUBE	0	0	0	0	0	0	0	0
536-035530	GAS/DIESEL	0	0	0	0	0	0	0	0
536-036610	DEPRECIATION	0	5,048,223	5,048,223	5,582,603	2,476,131	5,492,190	5,459,479	5,347,242
536-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
536-036780	AMORTIZATION/LAND USE	0	0	0	0	0	0	0	0
536-044320	LIFT STATION ELECTRIC	0	330,900	330,900	260,165	127,917	290,122	273,241	251,451
536-044670	LIFT STATION MAINTENANCE	0	28,000	28,000	39,000	7,185	9,991	9,540	26,250
536-044680	SEWER MAIN MAINTENANCE	0	7,000	7,000	8,000	1,732	6,726	6,365	12,467
536-044699	UTILITY RENEWAL & REPLACEMENT	0	330,000	330,000	312,988	205,496	381,455	328,480	318,481
536-044710	COMMUNICATION EQUIPMENT MAINT	0	1,100	1,100	1,100	159	955	1,296	540
536-044720	MISCELLANEOUS REPAIRS	0	0	0	0	0	0	0	0
536-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	6,333,456	6,331,697	6,758,509	3,186,853	6,694,041	6,589,323	6,429,373
536-066400	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0
536-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
536-066420	AUTOMOTIVE	0	132,000	132,000	0	0	0	0	0
536-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	0	18,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	132,000	150,000	0	0	0	0	0
TOTAL - WASTEWATER COLLECTION		0	7,658,862	7,691,588	7,915,633	3,697,167	7,749,481	7,582,418	7,397,070

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471-269 WATER DISTRIBUTION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-034970	LICENSES AND PERMITS	0	1,950	1,950	754	33	119	258	13
536-035110	ALL OFFICE SUPPLIES	0	3,100	3,100	3,059	1,564	2,251	2,269	2,925
536-035120	COMPUTER SOFTWARE	0	2,900	2,900	0	0	0	0	0
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	876	524	559	0	5,287
536-035210	FUEL & LUBRICANTS	0	52,000	52,000	75,000	25,594	68,485	98,298	97,689
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
536-035230	CHEMICALS	0	0	0	0	0	0	0	180
536-035240	UNIFORMS & CLOTHING	0	12,350	12,350	18,220	8,725	8,221	9,260	8,107
536-035250	INSTITUTIONAL SUPPLIES	0	4,000	4,000	4,000	1,683	3,901	4,702	3,993
536-035260	EXPENDABLE TOOLS	0	24,700	24,700	24,700	15,491	20,323	18,171	17,661
536-035270	MEDICINE & MEDICAL SUPPLIES	0	500	500	1,950	0	0	0	77
536-035290	OTHER OPERATING SUPPLIES	0	25,000	25,000	19,662	13,829	18,701	25,572	15,023
536-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
536-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
536-03529006037	OTHER OPER SUPPLIES-HURR WILMA	0	0	0	0	0	0	0	0
536-035310	PAVING MATERIAL	0	86,000	86,000	80,000	43,249	84,437	71,891	59,921
536-035340	LANDSCAPE MATERIALS	0	10,000	10,000	7,000	4,760	6,551	5,256	4,169
536-035360	TRAFFIC SIGNS	0	3,000	3,000	3,000	955	1,968	1,466	4,491
536-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	34
536-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
536-035420	DUES-MEMBERSHIPS	0	210	210	240	210	1,250	30	30
536-035430	TUITION/REGISTRATION FEE	0	1,250	1,250	2,048	2,048	620	0	295
536-035520	OIL/LUBE	0	0	0	0	0	0	0	0
536-035530	GAS/DIESEL	0	0	0	0	0	0	0	0
536-036610	DEPRECIATION	0	5,137,728	5,137,728	5,424,710	2,437,541	5,330,182	5,304,604	5,308,866
536-036620	LOSS ON ASSETS	0	0	0	407	406	1,795	17,117	4,939
536-036710	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
536-036780	AMORTIZATION/LAND USE	0	0	0	0	0	0	0	0
536-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
536-044350	IXORA WAREHOUSE ELECTRIC	0	0	0	0	0	0	0	0
536-044620	WELL MAINTENANCE	0	0	0	0	0	0	0	0
536-044630	WATER MAIN MAINTENANCE	0	10,500	10,500	10,500	5,236	8,302	10,840	19,513
536-044640	METER MAINTENANCE	0	0	0	0	0	0	0	44
536-044650	PUMPING EQUIPMENT MAINTENANCE	0	1,000	1,000	8,200	543	4,849	4,751	6,174
536-044660	HYDRANTS AND VALVES MAINTENANC	0	375,000	375,000	150,000	47,545	59,187	32,465	37,931
536-044699	UTILITY RENEWAL & REPLACEMENT	0	400,000	400,000	390,000	380,119	379,184	438,297	365,858
536-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	199	937	905	1,359
536-044720	MISCELLANEOUS REPAIRS	0	0	0	0	0	0	0	0
536-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	6,832,168	6,828,873	6,833,960	3,415,084	6,647,676	6,661,213	6,514,379
536-066400	MACHINERY AND EQUIPMENT	0	9,000	9,000	0	0	0	0	0
536-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
536-066420	AUTOMOTIVE	0	448,500	448,500	0	0	0	0	0
536-066430	HEAVY EQUIPMENT-WHEEL TRACK	0	0	0	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	1,500	1,500	0	0	0	0	0

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471-269 WATER DISTRIBUTION

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
	TOTAL CAPITAL OUTLAY	0	459,000	459,000	0	0	0	0	0
TOTAL - WATER DISTRIBUTION		0	8,899,528	8,923,368	8,478,365	4,113,621	8,061,557	8,247,943	8,113,092

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471-282 OSPREY MARSH

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	61,883	61,883	56,895	22,342	33,434	0	0
536-011140	OVERTIME	0	3,000	3,000	3,000	1,864	2,810	0	0
536-011150	SPECIAL PAY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	64,883	64,883	59,895	24,206	36,244	0	0
536-012110	SOCIAL SECURITY MATCHING	0	3,924	3,924	3,714	1,418	2,210	0	0
536-012120	RETIREMENT CONTRIBUTION	0	4,880	4,880	4,317	1,757	2,614	0	0
536-012130	INSURANCE-LIFE & HEALTH	0	20,426	21,626	15,177	6,068	5,764	0	0
536-012140	WORKERS COMPENSATION	0	1,675	1,675	1,675	692	1,004	0	0
536-012160	OPEB EXPENSE	0	2,482	3,292	3,292	1,646	3,292	0	0
536-012170	MEDICARE MATCHING	0	918	918	870	332	517	0	0
	TOTAL BENEFITS	0	34,305	36,315	29,045	11,913	15,399	0	0
536-033140	GENERAL & ADMINISTRATIVE EXP	0	9,987	9,788	7,922	3,962	0	0	0
536-033190	OTHER PROFESSIONAL SERVICES	0	0	0	700	0	0	0	0
536-033490	OTHER CONTRACTUAL SERVICES	0	41,000	41,000	32,100	11,776	14,562	0	0
536-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
536-034110	TELEPHONE	0	0	0	360	0	0	0	0
536-034210	POSTAGE	0	0	0	0	0	0	0	0
536-034310	ELECTRIC SERVICES	0	54,240	54,240	124,420	19,713	34,234	0	0
536-034330	GARBAGE AND SOLID WASTE	0	41,100	41,100	23,400	5,733	8,260	0	0
536-034510	AUTOMOTIVE INSURANCE	0	950	950	950	0	0	0	0
536-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	43	0	0
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,000	1,000	2,600	117	1,299	0	0
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	3,000	3,000	2,500	1,539	3,687	0	0
536-035210	FUEL & LUBRICANTS	0	2,000	2,000	2,000	0	24	0	0
536-035240	UNIFORMS & CLOTHING	0	1,350	1,350	1,008	539	216	0	0
536-035260	EXPENDABLE TOOLS	0	800	800	800	0	0	0	0
536-035270	MEDICINE & MEDICAL SUPPLIES	0	100	100	150	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	0	1,000	1,000	3,000	161	450	0	0
536-036610	DEPRECIATION	0	412,751	412,751	454,017	206,237	38,340	0	0
536-044699	RENEWAL & REPLACEMENT	0	10,000	10,000	10,000	668	0	0	0
	TOTAL OPERATING	0	579,278	579,079	665,927	250,445	101,114	0	0
536-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL - OSPREY MARSH		0	678,466	680,277	754,867	286,565	152,757	0	0
TOTAL UTILITIES SYSTEMS		0	40,268,722	40,345,510	38,953,805	17,030,675	35,223,882	35,821,285	33,815,749

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472-235 GENERAL & ENGINEERING

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-099920	CASH FORWARD-SEPTEMBER 30	0	1,362,775	971,850	971,850	0	0	0	0
	TOTAL OTHER USES	0	1,362,775	971,850	971,850	0	0	0	0
TOTAL - GENERAL & ENGINEERING		0	1,362,775	971,850	971,850	0	0	0	0
	TOTAL UTILITY IMPACT FEES	0	1,362,775	971,850	971,850	0	0	0	0

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501-242 VEHICLE MAINTENANCE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
591-011120	REGULAR SALARIES	0	315,433	315,433	315,623	130,691	272,112	262,282	317,173
591-011140	OVERTIME	0	5,000	5,000	5,000	25	73	0	792
591-011150	SPECIAL PAY	0	4,000	4,000	6,400	2,400	5,236	3,515	3,547
	TOTAL SALARIES	0	324,433	324,433	327,023	133,116	277,421	265,797	321,512
591-012110	SOCIAL SECURITY MATCHING	0	19,837	19,837	19,349	7,876	16,146	14,960	17,821
591-012120	RETIREMENT CONTRIBUTION	0	26,709	26,709	26,219	10,984	22,326	20,336	17,643
591-012130	INSURANCE-LIFE & HEALTH	0	58,708	62,308	51,475	21,241	40,615	38,322	49,659
591-012140	WORKERS COMPENSATION	0	7,000	7,000	7,000	2,085	4,352	3,802	4,624
591-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	275	2,750
591-012160	OPEB EXPENSE	0	8,687	11,522	11,522	5,761	11,522	13,181	15,065
591-012170	MEDICARE MATCHING	0	4,643	4,643	4,529	1,842	3,776	3,499	4,168
591-012900	PENSION EXPENSE	0	0	0	0	0	-11,840	0	0
	TOTAL BENEFITS	0	125,584	132,019	120,094	49,789	86,897	94,375	111,730
591-033140	GENERAL & ADMINISTRATIVE EXP	0	45,127	44,149	39,705	19,851	38,494	40,756	41,803
591-033210	EXTERNAL AUDITORS	0	2,487	2,487	2,487	2,487	2,415	2,415	2,415
591-033410	JANITORIAL SERVICES	0	8,725	8,725	8,025	3,300	8,600	8,600	7,920
591-033490	OTHER CONTRACTUAL SERVICES	0	140,141	140,141	140,141	34,467	125,465	105,959	69,397
591-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
591-034110	TELEPHONE	0	1,330	1,330	1,330	478	926	900	885
591-034310	ELECTRIC SERVICES	0	17,931	17,931	15,831	0	15,878	12,522	5,925
591-034320	WATER & SEWER SERVICES	0	895	895	895	0	940	904	467
591-034330	GARBAGE AND SOLID WASTE	0	4,111	4,111	4,111	1,674	2,543	2,957	2,938
591-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	0
591-034510	AUTOMOTIVE INSURANCE	0	3,800	3,800	3,800	3,800	3,800	3,800	3,800
591-034520	FIRE & EXT COVERAGE	0	688	688	438	0	698	107	112
591-034610	MAINTENANCE - BUILDINGS	0	2,850	2,850	2,850	330	181	940	0
591-034630	MAINTENANCE - OFFICE EQUIPMENT	0	610	610	388	105	203	210	234
591-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,090	2,090	2,090	389	2,115	1,352	773
591-034650	MAINTENANCE-HEAVY EQUIPMENT	0	1,975	1,975	1,975	0	100	1,251	510
591-034690	MAINTENANCE - OTHER EQUIPMENT	0	6,060	6,060	6,060	0	3,358	561	687
591-034720	OUTSIDE PRINTING	0	500	500	0	0	0	0	0
591-034970	LICENSES AND PERMITS	0	250	250	250	0	75	75	75
591-035110	ALL OFFICE SUPPLIES	0	1,127	1,127	1,127	622	537	1,097	819
591-035120	COMPUTER SOFTWARE	0	8,753	8,753	8,416	768	8,055	8,507	7,563
591-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	989	0
591-035210	FUEL & LUBRICANTS	0	6,500	6,500	6,500	1,183	2,977	4,271	4,248
591-03521004037	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
591-03521004038	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
591-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
591-035230	CHEMICALS	0	0	0	0	0	0	0	0
591-035240	UNIFORMS & CLOTHING	0	5,370	5,370	5,370	2,017	3,480	3,362	4,929
591-035250	INSTITUTIONAL SUPPLIES	0	570	570	570	165	569	432	567
591-035260	EXPENDABLE TOOLS	0	2,500	2,500	1,140	46	0	811	995
591-035270	MEDICINE & MEDICAL SUPPLIES	0	150	150	150	0	0	0	0
591-035290	OTHER OPERATING SUPPLIES	0	13,296	13,296	13,296	4,703	7,764	8,905	8,276

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501-242 VEHICLE MAINTENANCE

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
591-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
591-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
591-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
591-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
591-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
591-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
591-035460	SUBSCRIPTIONS	0	3,000	3,000	3,000	1,500	1,899	1,899	2,998
591-035520	OIL/LUBE	0	29,485	29,485	29,485	9,586	23,281	22,266	23,086
591-035530	GAS/DIESEL	0	2,310,000	2,431,586	2,431,586	626,714	1,786,195	2,598,641	2,614,643
591-035540	PARTS	0	320,000	320,000	320,000	132,251	268,357	264,962	297,238
591-035550	TIRES & TUBES	0	112,500	112,500	112,500	47,856	95,905	101,792	99,828
591-036610	DEPRECIATION	0	6,000	6,000	16,000	4,619	12,347	24,966	31,927
591-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
591-036720	EXPENSE-PRIOR YEAR	0	0	0	0	0	0	0	0
591-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
591-036992	COMP SERV INTER-DEPT CHGS	0	6,783	6,069	4,840	2,420	4,360	4,360	0
591-044301	FUEL ISLAND MAINTENANCE	0	23,500	23,500	23,500	2,170	6,498	12,111	28,981
591-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
591-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	3,089,104	3,208,998	3,207,856	903,502	2,428,016	3,242,678	3,264,041
591-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
591-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
591-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
591-066490	OTHER MACHINERY & EQUIPMENT	0	45,290	45,290	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	45,290	45,290	0	0	0	0	0
591-099910	RESERVE FOR CONTINGENCY	0	16,532	16,532	0	0	0	0	0
	TOTAL OTHER USES	0	16,532	16,532	0	0	0	0	0
TOTAL - VEHICLE MAINTENANCE		0	3,600,943	3,727,272	3,654,973	1,086,408	2,792,334	3,602,849	3,697,283

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501-248 VEHICLE MAINTENANCE-SRA

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
591-011120	REGULAR SALARIES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	0	0	0	0	0	0	0
591-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	0
591-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
591-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	0
591-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	0
591-012160	OPEB EXPENSE	0	0	0	0	0	0	0	0
591-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	0	0	0	0	0	0	0
591-033140	GENERAL & ADMINISTRATIVE EXP	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
TOTAL - VEHICLE MAINTENANCE-SRA		0	0	0	0	0	0	0	0
TOTAL FLEET MANAGEMENT		0	3,600,943	3,727,272	3,654,973	1,086,408	2,792,334	3,602,849	3,697,283

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502-246 RISK MANAGEMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-036830	PC MAINTENANCE EXPENSE	0	350	350	350	0	0	0	
513-036992	COMP SERV INTER-DEPT CHGS	0	2,261	1,744	1,391	696	1,246	1,246	
513-044710	COMMUNICATION EQUIPMENT MAINT	0	390	390	390	0	0	0	
519-033110	LEGAL SERVICES	0	245,860	245,860	245,860	193,993	256,445	134,518	
519-034510	AUTOMOTIVE INSURANCE	0	67,500	67,500	67,500	0	-9,000	55,000	
519-03451004037	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	
519-034530	GENERAL LIABILITY INSURANCE	0	313,820	313,820	313,820	140,596	177,670	164,708	
519-03453006037	HURRICANE WILMA	0	0	0	0	0	0	0	
519-034570	TANGIBLE PROPERTY DAMAGE	0	27,000	27,000	27,000	0	0	0	
519-03457004038	TANGIBLE PROPERTY DAMAGE	0	0	0	0	0	0	0	
519-03457006037	TANGIBLE PROP DAMAGE-WILMA	0	0	0	0	0	0	0	
519-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	3,315,808	3,315,098	3,212,902	1,465,173	2,674,205	2,678,488	
513-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
513-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
513-099210	FUND TRANSFERS OUT	0	0	0	0	0	8,512	0	
513-099910	RESERVE FOR CONTINGENCY	0	4,678	4,678	435	0	0	0	
513-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	4,678	4,678	435	0	8,512	0	
TOTAL - RISK MANAGEMENT		0	4,123,802	4,125,776	4,037,969	1,720,293	3,463,230	4,602,852	

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502-600 SHERIFF

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
521-012140	WORKERS COMPENSATION	0	492,002	492,002	492,002	212,742	311,918	394,482	576,298
	TOTAL BENEFITS	0	492,002	492,002	492,002	212,742	311,918	394,482	576,298
521-033110	LEGAL SERVICES	0	24,048	24,048	24,048	18,762	43,964	42,278	20,435
521-034570	TANGIBLE PROPERTY DAMAGE	0	9,750	9,750	9,750	0	0	0	0
521-03457004038	TANGIBLE PROPERTY DAMAGE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	33,798	33,798	33,798	18,762	43,964	42,278	20,435
TOTAL - SHERIFF		0	525,800	525,800	525,800	231,505	355,882	436,760	596,733
TOTAL SELF-INSURANCE FUND		0	4,649,602	4,651,576	4,563,769	1,951,797	3,819,111	5,039,612	3,820,337

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504-127 HEALTH INSURANCE DEPARTMENT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-011120	REGULAR SALARIES	0	59,287	59,287	60,607	27,584	58,200	56,634	56,085
519-011150	SPECIAL PAY	0	2,000	2,000	3,000	0	1,562	1,114	1,412
	TOTAL SALARIES	0	61,287	61,287	63,607	27,584	59,762	57,747	57,497
519-012110	SOCIAL SECURITY MATCHING	0	3,644	3,644	3,795	1,637	3,515	3,395	3,376
519-012120	RETIREMENT CONTRIBUTION	0	4,459	4,459	4,422	2,003	4,218	3,968	3,160
519-012130	INSURANCE-LIFE & HEALTH	0	7,403	8,003	6,198	3,036	5,835	5,855	5,847
519-012140	WORKERS COMPENSATION	0	105	105	105	43	99	103	103
519-012160	OPEB EXPENSE	0	1,241	1,646	1,646	823	194,737	501,883	72,188
519-012170	MEDICARE MATCHING	0	852	852	889	383	822	794	790
519-012900	PENSION EXPENSE	0	0	0	0	0	-2,260	0	0
	TOTAL BENEFITS	0	17,704	18,709	17,055	7,926	206,966	515,998	85,463
519-033190	OTHER PROFESSIONAL SERVICES	0	14,855	14,855	14,855	3,077	31,593	36,093	36,907
519-033210	EXTERNAL AUDITORS	0	5,523	5,523	5,523	5,523	5,362	5,362	5,362
519-034020	ALL TRAVEL	0	500	500	500	0	0	0	0
519-034580	INSURANCE CLAIMS	0	17,789,047	16,277,444	16,277,444	7,672,158	16,123,108	14,335,322	13,235,808
519-034581	INSURANCE CLAIMS-MED ADV PLAN	0	10,000	10,000	10,000	3,340	8,238	8,552	9,313
519-034583	AFFORDABLE CARE ACT FEES	0	250,000	211,302	211,302	148,236	218,540	3,601	0
519-035430	TUITION/REGISTRATION FEE	0	250	250	250	0	0	0	0
519-036610	DEPRECIATION	0	250	250	250	108	217	217	145
519-036992	COMP SERV INTER-DEPT CHGS	0	1,131	837	668	334	623	623	0
	TOTAL OPERATING	0	18,071,556	16,520,961	16,520,792	7,832,776	16,387,681	14,389,770	13,287,534
519-099910	RESERVE FOR CONTINGENCY	0	2,981	2,981	0	0	0	0	0
	TOTAL OTHER USES	0	2,981	2,981	0	0	0	0	0
TOTAL - HEALTH INSURANCE DEPARTMENT		0	18,153,528	16,603,938	16,601,454	7,868,285	16,654,409	14,963,515	13,430,494
TOTAL HEALTH INSURANCE FUND		0	18,153,528	16,603,938	16,601,454	7,868,285	16,654,409	14,963,515	13,430,494

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505-103 GEOGRAPHIC INFO SYSTEMS DEPT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-011120	REGULAR SALARIES	0	223,429	223,429	223,477	102,460	213,407	197,255	191,397
519-011150	SPECIAL PAY	0	3,000	3,000	3,100	1,971	1,325	2,318	1,500
	TOTAL SALARIES	0	226,429	226,429	226,577	104,431	214,731	199,573	192,897
519-012110	SOCIAL SECURITY MATCHING	0	13,772	13,772	13,573	6,204	12,713	12,150	11,890
519-012120	RETIREMENT CONTRIBUTION	0	16,804	16,804	15,969	7,439	15,518	14,066	11,289
519-012130	INSURANCE-LIFE & HEALTH	0	35,329	37,729	30,675	15,262	28,947	24,788	30,900
519-012140	WORKERS COMPENSATION	0	375	375	375	164	357	362	382
519-012160	OPEB EXPENSE	0	4,964	6,584	6,584	3,292	6,584	7,532	7,533
519-012170	MEDICARE MATCHING	0	3,223	3,223	3,175	1,451	2,973	2,842	2,781
	TOTAL BENEFITS	0	74,467	78,487	70,351	33,813	67,092	61,740	64,774
519-033190	OTHER PROFESSIONAL SERVICES	0	12,500	12,500	14,000	5,557	29,530	9,261	0
519-03319007525	UTIL GIS SPATIAL REFINEMENT	0	0	0	0	0	0	0	0
519-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
519-03349008011	OTHER CONT SRVC-AERIAL/LIDAR	0	0	0	0	0	0	0	0
519-034010	AUTO ALLOWANCE	0	0	0	0	0	0	0	0
519-034020	ALL TRAVEL	0	5,670	5,670	5,550	336	3,808	2,376	784
519-034110	TELEPHONE	0	14,600	14,600	14,540	5,378	14,376	14,942	9,045
519-034210	POSTAGE	0	100	100	100	6	18	6	12
519-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	950
519-034630	MAINTENANCE - OFFICE EQUIPMENT	0	900	900	900	0	0	0	0
519-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,200	1,200	1,200	301	895	220	1,785
519-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
519-035110	ALL OFFICE SUPPLIES	0	1,700	1,700	1,700	523	1,264	1,131	1,213
519-035120	COMPUTER SOFTWARE	0	54,340	54,340	57,050	35,991	42,759	52,633	41,519
519-035130	COMPUTER HARDWARE UPGRADE	0	2,000	2,000	2,000	342	1,159	703	86
519-035210	FUEL & LUBRICANTS	0	1,500	1,500	1,500	161	314	293	1,196
519-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
519-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	0
519-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
519-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
519-035430	TUITION/REGISTRATION FEE	0	10,915	10,915	10,635	2,318	8,649	7,953	6,605
519-036610	DEPRECIATION	0	95,000	95,000	60,000	42,534	60,599	102,956	112,380
519-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	201,375	201,375	170,125	94,397	164,320	193,424	175,577
519-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
519-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
519-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
519-066470	EDP EQUIPMENT	0	131,700	131,700	0	0	0	0	0
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	131,700	131,700	0	0	0	0	0
TOTAL - GEOGRAPHIC INFO SYSTEMS DEPT		0	633,971	637,991	467,053	232,641	446,144	454,737	433,248

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505-199 RESERVES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
581-099910	RESERVE FOR CONTINGENCY	0	36,843	36,843	0	0	0	0	0
	TOTAL OTHER USES	0	36,843	36,843	0	0	0	0	0
TOTAL - RESERVES		0	36,843	36,843	0	0	0	0	0

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505-241 COMPUTER SERVICES

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15 Actual Expense	2013-14 Actual Expense	2012-13 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	452,137	489,767	401,889	185,709	368,943	332,738	0
513-011140	OVERTIME	0	0	0	0	0	0	0	0
513-011150	SPECIAL PAY	0	8,000	8,000	12,400	1,568	5,105	4,114	0
	TOTAL SALARIES	0	460,137	497,767	414,289	187,277	374,048	336,852	0
513-012110	SOCIAL SECURITY MATCHING	0	28,077	30,411	24,492	10,925	21,466	17,549	0
513-012120	RETIREMENT CONTRIBUTION	0	34,004	36,834	28,741	13,596	26,799	22,431	0
513-012130	INSURANCE-LIFE & HEALTH	0	84,408	100,348	65,378	32,559	57,330	42,104	0
513-012140	WORKERS COMPENSATION	0	850	850	622	285	600	523	0
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
513-012160	OPEB EXPENSE	0	10,549	15,637	12,345	6,173	9,053	11,298	0
513-012170	MEDICARE MATCHING	0	6,572	7,118	5,733	2,555	5,020	4,104	0
513-012180	CELL PHONE ALLOWANCE	0	4,800	5,400	4,200	2,100	1,750	0	0
513-012900	PENSION EXPENSE	0	0	0	0	0	-21,972	0	0
	TOTAL BENEFITS	0	169,260	196,598	141,511	68,192	100,047	98,009	0
513-033190	OTHER PROFESSIONAL SERVICES	0	98,858	98,858	98,858	0	30,000	15,000	0
513-034020	ALL TRAVEL	0	4,500	6,100	3,700	536	2,023	0	0
513-034110	TELEPHONE	0	13,229	13,229	13,229	5,008	13,587	13,746	0
513-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	76	77	0
513-034210	POSTAGE	0	200	200	200	9	34	29	0
513-034510	AUTOMOTIVE INSURANCE	0	3,800	4,750	2,850	1,900	1,900	1,900	0
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	6,050	6,050	6,050	1,170	5,280	4,680	0
513-034640	MAINTENANCE - AUTO EQUIPMENT	0	3,000	3,000	1,500	1,490	3,293	129	0
513-034970	LICENSES AND PERMITS	0	0	0	0	0	33	0	0
513-035110	ALL OFFICE SUPPLIES	0	5,000	5,000	5,000	1,420	1,827	3,375	0
513-035120	COMPUTER SOFTWARE	0	200,667	184,067	158,487	27,624	119,898	135,463	0
513-035130	COMPUTER HARDWARE UPGRADE	0	20,000	20,000	16,500	6,642	16,457	24,328	0
513-035210	FUEL & LUBRICANTS	0	2,100	2,500	1,700	329	959	1,611	0
513-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
513-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
513-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
513-035430	TUITION/REGISTRATION FEE	0	2,000	5,000	1,200	800	0	0	0
513-036610	DEPRECIATION	0	65,000	65,000	50,500	31,995	52,035	48,030	0
	TOTAL OPERATING	0	424,404	413,754	359,774	78,924	247,402	248,368	0
513-066420	AUTOMOTIVE	0	42,000	63,000	0	0	0	0	0
513-066470	EDP EQUIPMENT	0	60,950	62,350	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	102,950	125,350	0	0	0	0	0
TOTAL - COMPUTER SERVICES		0	1,156,751	1,233,469	915,574	334,393	721,497	683,228	0

Detail Expense by Fund

Fiscal Year 2016/17 Budget

Run Date 7/7/2016

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505-300 CLERK OF COURT

Account	Expenditure Category	2016-17 Fiscal Year			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
586-099020	BUDGET TRANSFER-CLERK OF COURT	0	0	0	11,050	11,050	0	0	0
	TOTAL OTHER USES	0	0	0	11,050	11,050	0	0	0
TOTAL - CLERK OF COURT		0	0	0	11,050	11,050	0	0	0
TOTAL CLERK OF COURT		0	1,827,565	1,908,303	1,393,677	578,084	1,167,641	1,137,965	433,248
Grand Total		0	310,305,847	308,434,012	341,747,781	130,746,254	277,667,624	251,995,330	250,226,826