

Detail Expense by Fund

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001-101 BCC OPERATIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
511-011110	EXECUTIVE SALARIES	0	297,700	297,700	294,970	148,840	294,975	293,335	292,405
511-011120	REGULAR SALARIES	0	122,760	122,760	128,781	53,990	114,469	86,430	111,555
511-011130	PART TIME EMPLOYEES	0	28,895	28,895	28,185	8,355	19,177	12,777	8,287
511-011140	OVERTIME	0	300	300	300	586	0	92	0
511-011150	SPECIAL PAY	0	0	0	0	0	0	1,259	1,247
511-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	449,655	449,655	452,236	211,771	428,620	393,892	413,494
511-012110	SOCIAL SECURITY MATCHING	0	25,989	25,989	27,685	12,495	25,228	23,407	24,365
511-012120	RETIREMENT CONTRIBUTION	0	147,301	147,301	137,062	67,940	134,660	133,120	112,812
511-012130	INSURANCE-LIFE & HEALTH	0	79,104	79,104	76,332	35,665	67,551	56,617	64,479
511-012140	WORKERS COMPENSATION	0	736	736	736	337	671	665	746
511-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	-60	1,925	0
511-012160	OPEB EXPENSE	0	9,928	9,928	9,928	4,964	13,168	13,168	15,064
511-012170	MEDICARE MATCHING	0	6,081	6,081	6,479	2,922	5,900	5,474	5,698
511-012190	EMPLOYEE AWARDS	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	269,139	269,139	258,222	124,323	247,117	234,376	223,163
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	60,020	108,286	87,650	6,865
511-033210	EXTERNAL AUDITORS	0	113,198	113,198	113,198	89,818	104,303	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	10,800	10,800	10,805	5,400	10,800	10,800	10,800
511-034020	ALL TRAVEL	0	15,000	15,000	15,000	5,634	9,826	17,028	9,538
511-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
511-034210	POSTAGE	0	25	25	25	0	8	5	0
511-034540	SURETY BONDS	0	0	0	6,000	2,898	0	0	0
511-034630	MAINTENANCE - OFFICE EQUIPMENT	0	5,100	5,100	4,361	1,619	3,977	3,169	3,299
511-034720	OUTSIDE PRINTING	0	14,500	14,500	14,150	4,112	6,330	8,057	8,697
511-034820	OTHER PROMOTIONAL EXPENSE	0	0	0	0	0	500	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	4,850	1,449	4,587	5,928	3,222
511-035120	COMPUTER SOFTWARE	0	0	0	139	139	0	0	0
511-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	4,069	1,749	0
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	284	0	224	216	216
511-035420	DUES-MEMBERSHIPS	0	22,250	22,250	22,250	18,238	17,933	20,272	17,341
511-035430	TUITION/REGISTRATION FEE	0	3,000	3,000	3,000	1,435	2,718	4,578	3,580
511-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	316,200	316,200	321,105	190,763	273,561	265,854	169,960
511-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
511-066470	EDP EQUIPMENT	0	0	0	1,300	0	0	5,285	3,501

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Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	0	1,300	0	0	5,285	
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	1,034,994	1,034,994	1,032,863	526,856	949,299	899,407	

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001-102 COUNTY ATTORNEY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
514-011120	REGULAR SALARIES	0	538,813	538,813	537,438	243,832	521,610	495,543	477,325
514-011140	OVERTIME	0	0	0	0	0	0	0	0
514-011150	SPECIAL PAY	0	11,500	11,500	10,300	1,950	11,570	9,294	9,527
514-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	2,321	1,858
	TOTAL SALARIES	0	550,313	550,313	547,738	245,782	533,181	507,158	488,710
514-012110	SOCIAL SECURITY MATCHING	0	30,536	30,536	31,077	12,223	29,192	28,444	29,099
514-012120	RETIREMENT CONTRIBUTION	0	87,123	87,123	82,088	37,933	79,440	73,192	64,306
514-012130	INSURANCE-LIFE & HEALTH	0	55,468	55,468	56,309	26,374	49,464	46,895	47,026
514-012140	WORKERS COMPENSATION	0	825	825	719	350	687	712	690
514-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
514-012160	OPEB EXPENSE	0	7,446	7,446	7,446	3,723	9,876	9,876	11,298
514-012170	MEDICARE MATCHING	0	7,607	7,607	7,810	3,432	7,429	7,109	6,817
	TOTAL BENEFITS	0	189,005	189,005	185,449	84,035	176,088	166,229	159,235
514-033110	LEGAL SERVICES	0	20,000	20,000	26,600	6,888	15,275	27,288	43,816
514-03311015023	LEGAL SERVICES-ALL ABOARD FL	0	0	0	700,000	128,876	807,167	1,064,731	0
514-033111	LEGAL SERVICES - IN HOUSE	0	0	0	0	0	0	0	878
514-033190	OTHER PROFESSIONAL SERVICES	0	2,700	2,700	2,700	718	1,697	11,343	1,859
514-03319015023	OTHER PROF SERV-ALL ABOARD FL	0	0	0	110,000	15,399	62,692	44,398	0
514-034010	VEHICLE ALLOWANCE	0	5,200	5,200	5,200	2,600	5,200	5,040	5,220
514-034020	ALL TRAVEL	0	8,250	8,250	8,250	3,467	4,166	5,215	1,301
514-03402015023	ALL TRAVEL-ALL ABOARD FLORIDA	0	0	0	6,015	0	1,008	341	0
514-034110	TELEPHONE	0	0	0	0	0	0	0	0
514-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
514-034210	POSTAGE	0	100	100	100	0	9	13	18
514-034630	MAINTENANCE - OFFICE EQUIPMENT	0	600	600	600	227	524	567	592
514-034830	RECORDING FEES	0	500	500	500	11	308	1,127	102
514-035110	ALL OFFICE SUPPLIES	0	2,500	2,500	2,000	527	2,220	1,966	1,121
514-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
514-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	989
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	227	1,337	445	1,456
514-035420	DUES-MEMBERSHIPS	0	2,500	2,500	2,500	500	1,915	1,915	1,875
514-035430	TUITION/REGISTRATION FEE	0	2,000	2,000	1,375	659	1,865	600	135
514-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	46,350	46,350	867,840	160,099	905,383	1,164,990	59,362
514-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
514-066470	EDP EQUIPMENT	0	0	0	0	0	2,056	0	2,334
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,056	0	2,334
TOTAL - COUNTY ATTORNEY		0	785,668	785,668	1,601,027	489,916	1,616,708	1,838,377	709,641

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001-103 GEOGRAPHIC INFO SYSTEMS DEPT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	74,030	41,594	41,594	20,797	38,163	35,266	35,266
	TOTAL OPERATING	0	74,030	41,594	41,594	20,797	38,163	35,266	35,266
TOTAL - GEOGRAPHIC INFO SYSTEMS DEPT		0	74,030	41,594	41,594	20,797	38,163	35,266	35,266

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001-106 GENERAL HEALTH

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
563-088530	NEW HORIZONS	0	301,530	301,530	287,172	119,655	281,541	278,754	273,754
569-088190	STATE HEALTH DEPARTMENT	0	632,970	632,970	602,829	351,650	585,271	558,545	585,271
	TOTAL GRANTS AND AIDS	0	934,500	934,500	890,001	471,305	866,812	837,299	859,025
TOTAL - GENERAL HEALTH		0	934,500	934,500	890,001	471,305	866,812	837,299	859,025

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001-107 COMMUNICATIONS/EMERGENCY SVCS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	2,850	0
519-033490	OTHER CONTRACTUAL SERVICES	0	14,000	14,000	14,000	856	2,314	1,090	2,627
519-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	5,300	5,300	0	0	0
519-034020	ALL TRAVEL	0	300	300	300	0	0	0	0
519-034110	TELEPHONE	0	6,000	6,000	6,000	1,223	2,890	3,062	3,452
519-034210	POSTAGE	0	25	25	25	0	0	0	0
519-034310	ELECTRIC SERVICES	0	67,800	67,800	67,800	20,818	55,172	60,114	57,922
519-034320	WATER & SEWER SERVICES	0	420	420	420	251	251	251	251
519-034330	GARBAGE AND SOLID WASTE	0	250	250	250	143	143	137	117
519-034390	OTHER UTILITY SERVICES	0	5,000	5,000	5,000	1,682	2,198	0	3,608
519-03455004037	STORM DAMAGE H-FRANCES RECOVER	0	0	0	0	0	25,000	452,500	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	20,000	1,856	2,792	1,163	286
519-034690	MAINTENANCE - OTHER EQUIPMENT	0	321,297	321,297	321,297	102,229	308,327	307,069	295,751
519-034720	OUTSIDE PRINTING	0	25	25	25	0	0	0	0
519-034910	LEGAL ADS	0	0	0	0	0	405	0	0
519-035120	COMPUTER SOFTWARE	0	64,000	64,000	64,000	25,000	30,000	30,000	35,000
519-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
519-035290	OTHER OPERATING SUPPLIES	0	500	500	500	0	0	0	49
519-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	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	499,717	499,717	505,017	159,357	429,492	858,236	399,063
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	61,000	11,000	0	19,015	0	0
	TOTAL CAPITAL OUTLAY	0	0	61,000	11,000	0	19,015	0	0
TOTAL -	COMMUNICATIONS/EMERGENCY SVCS	0	499,717	560,717	516,017	159,357	448,507	858,236	399,063

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001-108 RECREATION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	45,000	15,174	44,704	46,637	29,058
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	200,378	148,586	148,596
571-038110	YOUTH BOOKS	0	39,000	39,000	37,000	22,578	37,105	35,815	25,495
571-038140	AUDIO/VISUAL-YOUTH GRAPHICS	0	10,000	10,000	10,000	4,686	7,936	7,966	6,018
571-038150	SUBSCRIPTIONS/MICROFILM	0	0	0	0	0	0	0	0
571-038190	MISCELLANEOUS	0	15,000	15,000	19,000	7,202	23,741	16,663	19,688
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	1,466	17,668	11,994	7,800
571-038340	AUDIO/VISUAL	0	0	0	0	0	0	0	0
571-038350	SUBSCRIPTIONS/MICROFILM	0	12,000	12,000	12,000	9,127	9,274	8,338	3,771
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	4,960	7,660	8,572	7,310
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	4,103	17,366	28,114	21,714
571-041220	CARPETING	0	0	295,000	0	0	0	0	0
	TOTAL OPERATING	0	902,419	1,197,419	894,871	402,105	877,628	800,203	769,881
571-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
571-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	3,598	0
571-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
571-066470	EDP EQUIPMENT	0	0	0	0	0	9,365	0	6,440
571-06647006817	EDP EQUIPMENT-LITERACY GRANT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	9,365	3,598	6,440
TOTAL - MAIN LIBRARY		0	2,246,410	2,541,410	2,264,848	1,017,535	2,218,512	2,054,021	1,983,493

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001-110 AGENCIES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
541-03319054001	OTHER PROF SERVICES-SRA	0	0	0	0	0	0	0	0
559-033110	LEGAL SERVICES-PIPER	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
541-06647054001	EQUIPMENT - SRA	0	0	0	0	0	6,948	9,500	
541-06649054001	OTHER MACHINERY & EQUIPMENT	0	0	0	1,371,340	67,723	897,510	105,549	
541-06651054001	SRA BUS SHELTERS	0	0	0	0	49,050	68,786	65,088	
541-06651154001	CIP-BUS MONITORS PROJECT	0	0	0	0	0	0	0	
541-06800354001	SOFTWARE - SR RESOURCE ASSOC	0	0	0	0	0	37,554	187,655	
	TOTAL CAPITAL OUTLAY	0	0	0	1,371,340	116,773	966,296	883,095	367,792
515-088008	LOCAL JOBS GRANT-GIRARD INDUST	0	0	0	0	0	0	0	
515-088009	LOCAL JOBS GRT-OCUCUE LLC	0	0	0	0	0	0	0	
515-088012	LOCAL JOBS GRT-SPECTORSOFT	0	0	0	0	0	0	0	
515-088013	LOCAL JOBS GRT-E MINDFUL	0	0	0	0	0	0	0	
515-088014	LOCAL JOBS GRT-INPB LLC	0	0	0	0	0	81,334	135,000	
515-088015	LOCAL JOBS GRT-ALGAGEN	0	0	0	0	0	0	0	
515-088016	LOCAL JOBS GRT-NETBOSS TECH	0	0	0	0	0	14,333	84,333	
515-088019	LOCAL JOBS GRT-SMI TELECOMS	0	0	0	0	0	0	0	
515-088021	LOCAL JOBS GRT-COMM INTL	0	0	0	0	0	0	13,667	
515-088022	LOCAL JOBS GRT-GIRARD EQMT	0	0	0	0	0	0	0	
515-088025	LOCAL JOBS GRT-BOSTON BARRCDES	0	0	0	0	45,667	46,000	34,333	
515-088026	LOCAL JOBS GRT-FL ORGANIC AQUA	0	0	0	0	54,667	0	9,333	
515-088027	LOCAL JOBS GRT-TRITON SUBMARIN	0	0	0	0	0	9,667	0	
515-088130	STATE FOREST SERVICE	0	0	0	0	0	0	0	
515-088150	TRS COAST REGION PLAN COUNCIL	0	62,957	62,957	61,631	61,630	60,611	58,163	58,163
515-088151	IR LAG NATL ESTUARY PROG COUNC	0	50,000	50,000	0	0	0	0	
523-088990	DEPT OF JUVENILE JUSTICE	0	400,000	347,000	347,000	184,790	442,367	302,866	296,504
541-08823054001	COMMUNITY TRANSPORTATION COORI	0	1,000,000	1,362,908	1,859,787	2,064,601	3,722,004	3,595,344	3,306,016
552-088010	ECONOMIC DEVELOPMENT COUNCIL	0	185,054	185,054	171,465	70,068	162,105	140,488	127,992
552-08801014003	ECON DEV POSITIONING INITIATVE	0	0	0	0	0	8,000	46,000	42,119
553-088440	IRC VETERANS COUNCIL	0	0	0	0	0	0	0	
559-083002	PIPER RETENTION INCENTIVE	0	0	0	0	0	0	0	
559-088107	IRC HOUSING AUTHORITY	0	0	0	0	0	0	0	
559-088810	DOWNTOWN VERO ASSOCIATION	0	0	0	0	0	0	0	
562-088141	ALZHEIMER/PARKINSON ASSOC	0	0	0	0	0	0	0	
562-088310	HUMANE SOCIETY	0	395,547	425,000	395,547	101,000	294,710	333,585	329,070
562-088510	NEW HORIZONS-COUNSELING GRANT	0	0	0	0	0	0	0	
562-088690	SUBSTANCE ABUSE COUNCIL GRANT	0	0	0	0	0	0	0	
563-088180	SPOUSE ABUSE	0	0	0	0	0	0	0	
563-088620	ALPHA HEALTH SERVICES, INC	0	0	0	0	0	0	0	
563-088720	IRC MENTAL HLTH WALK IN CLINIC	0	22,962	25,000	22,500	15,000	20,000	20,000	20,000
564-088011	WORLD CHANGERS - HOME REPAIRS	0	0	0	0	0	0	0	
564-088020	IRC HEALTHY START COALITION	0	0	0	0	0	0	0	
564-088142	TREASURE COAST FOOD BANK	0	0	0	0	0	0	0	
564-088146	UNITED AGAINST POVERTY	0	10,205	30,000	10,000	0	6,000	4,000	4,000
564-088170	COALITION FOR THE HOMELESS	0	0	0	0	0	0	0	

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001-110 AGENCIES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-08837354001	SENIOR SVS-MEALS, DAY CARE	0	123,000	123,000	0	0	0	0	0
564-088670	IND RIV HOMELESS SERVICES CNCL	0	15,270	15,270	15,270	0	15,270	15,270	15,270
565-088350	DEAF SERVICES	0	0	0	0	0	0	0	0
565-088830	IRC ALL FOR MENTALLY ILL	0	0	0	0	0	0	0	0
569-088004	W WABASSO CVC MEALS ON WHEELS	0	0	0	0	0	0	0	0
569-088017	211 CRISIS HELPLINE	0	10,205	10,500	10,000	10,000	10,000	7,000	7,000
569-088140	CATHOLIC CHRTY-SAMARITAN CENTR	0	0	0	0	0	0	0	0
569-088550	ECONOMIC OPPORTUNITY COUNCIL	0	0	0	0	0	0	0	0
569-088760	CARENET PREGNANCY CENTER	0	0	0	0	0	0	0	0
569-088920	OTHER AGENCIES	0	0	11,110	0	0	0	0	0
571-088821	GYAC SATELLITE LIBRARY	0	0	0	0	0	0	0	0
572-088210	GIFFORD COMMUNITY CENTER	0	12,185	12,185	12,185	4,439	12,185	12,185	12,185
572-088820	GIFFORD YOUTH ACHIEVEMENT CTR	0	95,519	96,500	93,600	39,000	90,000	86,819	85,536
572-088850	ENVIRONMENTAL LEARNING CENTER	0	0	0	0	0	0	0	0
573-088270	CULTURAL COUNCIL OF IRC	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	2,382,904	2,756,484	2,998,985	2,550,528	4,943,585	4,773,053	4,580,521
TOTAL - AGENCIES		0	2,382,904	2,756,484	4,370,325	2,667,301	5,909,881	5,656,148	4,948,312

Detail Expense by Fund

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001-111 MEDICAIDE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
564-033170	HOSPITAL	0	1,077,218	1,142,135	1,142,135	457,488	1,030,563	978,165	937,735
564-033180	NURSING HOME	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	1,077,218	1,142,135	1,142,135	457,488	1,030,563	978,165	937,735
TOTAL - MEDICAIDE		0	1,077,218	1,142,135	1,142,135	457,488	1,030,563	978,165	937,735

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001-112 NORTH COUNTY LIBRARY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
571-038240	AUDIO/VISUAL	0	0	0	0	0	0	0	0
571-038310	ELDERLY BOOKS	0	18,000	18,000	17,000	15,292	16,622	13,797	11,980
571-038340	AUDIO/VISUAL	0	10,000	10,000	10,000	3,727	9,332	5,871	8,632
571-041220	CARPETING	0	0	0	0	0	62,183	68,821	0
	TOTAL OPERATING	0	389,884	389,884	377,134	181,851	413,735	484,616	306,682
571-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
571-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
571-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
571-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	2,334
571-066630	LIBRARY SHELVING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	2,334
TOTAL - NORTH COUNTY LIBRARY		0	1,065,966	1,086,048	1,058,061	484,093	1,058,133	1,093,635	926,263

Detail Expense by Fund

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001-113 BRACKETT FAMILY LIBRARY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
571-011120	REGULAR SALARIES	0	107,930	107,930	107,746	49,287	103,670	97,151	92,761
571-011130	PART TIME EMPLOYEES	0	36,852	36,852	37,895	12,576	35,686	36,004	34,682
571-011140	OVERTIME	0	1,890	1,890	1,890	646	0	3	14
571-011150	SPECIAL PAY	0	1,300	1,300	1,000	32	0	0	0
571-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	147,972	147,972	148,531	62,542	139,356	133,158	127,457
571-012110	SOCIAL SECURITY MATCHING	0	8,747	8,747	9,092	3,729	8,351	8,015	7,621
571-012120	RETIREMENT CONTRIBUTION	0	11,200	11,200	10,662	4,529	9,895	9,769	9,017
571-012130	INSURANCE-LIFE & HEALTH	0	18,704	18,704	24,904	9,131	20,951	20,146	20,413
571-012140	WORKERS COMPENSATION	0	230	230	230	105	218	226	230
571-012160	OPEB EXPENSE	0	3,723	3,723	3,723	1,862	4,938	4,936	5,649
571-012170	MEDICARE MATCHING	0	2,048	2,048	2,128	872	1,953	1,875	1,782
	TOTAL BENEFITS	0	44,652	44,652	50,739	20,228	46,306	44,967	44,712
571-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
571-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
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	3,049	4,754	4,893	4,387
571-035110	ALL OFFICE SUPPLIES	0	4,800	4,800	4,400	827	3,781	2,830	6,071
571-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
571-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	13,860
571-035290	OTHER OPERATING SUPPLIES	0	600	600	200	0	165	0	136
571-035450	BOOKS	0	42,000	42,000	40,000	16,022	37,528	32,892	0
571-035460	SUBSCRIPTIONS	0	17,900	17,900	15,400	6,832	15,114	11,143	10,744
571-035470	MICROFORMS	0	0	0	0	0	0	0	0
571-035480	AUDIO-VISUAL	0	8,000	8,000	8,000	4,266	4,978	0	0
571-036990	INTER-DEPT CHARGES	0	0	0	0	0	0	0	0
571-038110	YOUTH BOOKS	0	8,000	8,000	8,000	3,912	5,625	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	7,000	7,000	8,000	5,200	4,468	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	0	38,009
	TOTAL OPERATING	0	92,800	92,800	88,500	40,109	76,413	51,758	73,207
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	285,424	285,424	287,770	122,879	262,076	229,883	245,376

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001-114 VALUE ADJUSTMENT BOARD

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-033110	LEGAL SERVICES	0	10,850	12,000	12,000	1,775	3,850	1,935	10,062
513-033190	OTHER PROFESSIONAL SERVICES	0	30,000	35,000	35,000	16,395	23,178	20,702	21,234
513-034020	ALL TRAVEL	0	0	0	0	0	616	177	83
513-034210	POSTAGE	0	400	1,200	1,200	0	0	0	18
513-034810	ADVERTISING/EXCEPT LEGAL	0	600	600	600	116	565	656	504
513-034940	MISC VAB COSTS	0	17,400	17,400	17,400	2,787	15,003	15,538	15,154
513-035110	ALL OFFICE SUPPLIES	0	750	750	750	209	521	2,626	1,047
513-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	60,000	66,950	66,950	21,282	43,733	41,634	48,101
TOTAL - VALUE ADJUSTMENT BOARD		0	60,000	66,950	66,950	21,282	43,733	41,634	48,101

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001-118 IND RIV SOIL/WATER CONSERV

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
537-011120	REGULAR SALARIES	0	29,899	29,899	29,148	13,586	27,762	24,074	26,006
537-011140	OVERTIME	0	1,000	1,000	1,000	0	0	0	0
537-011150	SPECIAL PAY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	30,899	30,899	30,148	13,586	27,762	24,074	26,006
537-012110	SOCIAL SECURITY MATCHING	0	1,883	1,883	1,870	833	1,721	1,399	1,386
537-012120	RETIREMENT CONTRIBUTION	0	1,388	1,388	1,347	610	1,212	1,372	1,840
537-012130	INSURANCE-LIFE & HEALTH	0	7,683	7,683	6,977	3,565	6,226	6,546	8,653
537-012140	WORKERS COMPENSATION	0	45	45	45	23	43	42	47
537-012160	OPEB EXPENSE	0	1,241	1,241	1,241	621	1,646	1,646	1,883
537-012170	MEDICARE MATCHING	0	441	441	439	195	402	327	324
	TOTAL BENEFITS	0	12,681	12,681	11,919	5,847	11,250	11,331	14,133
537-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
537-034020	ALL TRAVEL	0	550	550	490	79	411	787	60
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	1,640	794	491	137	194
537-035120	COMPUTER SOFTWARE	0	15	15	15	0	15	13	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	0	50	0
537-035420	DUES-MEMBERSHIPS	0	1,315	1,315	1,315	1,310	1,310	175	175
537-035430	TUITION/REGISTRATION FEE	0	218	218	200	0	40	0	0
	TOTAL OPERATING	0	2,608	2,608	3,670	2,183	2,267	1,162	429
537-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
537-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	1,167
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	1,167
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	46,188	46,188	45,737	21,616	41,279	36,566	41,736

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001-119 LAW LIBRARY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
714-011120	REGULAR SALARIES	0	56,232	56,232	51,838	26,697	50,724	47,014	44,961
714-011140	OVERTIME	0	1,000	1,000	1,000	134	2,554	698	0
714-011150	SPECIAL PAY	0	2,471	2,471	1,000	0	898	0	0
	TOTAL SALARIES	0	59,703	59,703	53,838	26,830	54,175	47,712	44,961
714-012110	SOCIAL SECURITY MATCHING	0	3,669	3,669	3,338	1,653	3,357	2,958	2,788
714-012120	RETIREMENT CONTRIBUTION	0	4,565	4,565	3,968	2,017	3,915	3,500	3,182
714-012130	INSURANCE-LIFE & HEALTH	0	7,740	7,740	7,379	3,598	6,278	5,811	5,824
714-012140	WORKERS COMPENSATION	0	100	100	84	45	83	79	81
714-012160	OPEB EXPENSE	0	1,241	1,241	1,241	621	1,646	1,646	1,883
714-012170	MEDICARE MATCHING	0	858	858	781	387	785	692	652
	TOTAL BENEFITS	0	18,173	18,173	16,791	8,320	16,064	14,686	14,409
714-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
714-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
714-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
714-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	2,395
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	7,195	7,931	8,399	6,034
714-035460	SUBSCRIPTIONS	0	0	0	0	0	0	0	0
714-036990	INTER-DEPT CHARGES	0	453	453	453	225	453	36,577	36,577
	TOTAL OPERATING	0	8,953	8,953	8,953	7,420	8,384	44,976	45,005
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	86,829	86,829	79,582	42,570	78,623	107,374	104,375

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001-128 CHILDRENS SERVICES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	0	0	20,000	24,689	
569-088006	UNITED WAY	0	0	0	0	0	0	0	
569-088007	JR LEAGUE-WHOLE CHILD CONNCTN	0	0	0	0	0	7,500	10,000	
569-088018	SUN UP/SPECIAL NEEDS INTERV	0	0	0	0	0	0	0	
569-088023	YOUTH GUIDANCE	0	20,000	15,000	15,000	6,250	15,000	7,500	
569-088024	LRN ALLIANCE-READY FOR KINDGTN	0	40,000	40,000	40,000	13,332	21,596	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	0	0	0	15,000	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	29,000	29,000	14,167	27,700	26,000	
569-088143	EARLY LEARNING COALITION	0	0	556,000	0	0	0	7,500	
569-088144	UNITED FOR FAMILIES-FOSTER PRT	0	0	0	0	0	0	0	
569-088145	UNITED FOR FAMILIES-CMP FOSTER	0	0	0	0	0	0	0	
569-088152	ORCA - LIVING LAGOON	0	30,000	0	0	0	0	0	
569-088160	HOPE ACADEMY	0	0	0	0	0	0	0	
569-088240	CCCR-CHILDREN IN CENTER	0	190,000	170,000	170,000	94,444	170,000	170,000	
569-088241	CCCR-CONSCIOUS DISCIPLINE	0	52,960	0	0	0	0	0	
569-088250	BOYS & GIRLS CLUB-YOUTH VOLNTR	0	0	0	0	0	0	0	
569-088280	CCCR-PSYCHOLOGY SUPPORT	0	6,600	6,600	6,600	1,733	5,925	5,925	
569-088290	CASTLE-SAFE FAMILIES	0	80,000	70,000	70,000	23,739	34,997	50,000	
569-088291	CASTLE-STRENGTH FAMILIE	0	20,000	49,065	49,065	7,968	27,143	0	
569-088292	CASTLE - HIGH HOPES	0	20,000	0	0	0	0	0	
569-088320	GROW KIDS-PARENT SUPPORT	0	0	0	0	0	0	0	
569-088321	LRN ALLIANCE-MOONSHOT ACADEMY	0	100,000	0	0	0	0	0	
569-088370	BOYS & GIRLS CLUB SEBASTIAN	0	0	0	0	0	0	10,000	
569-088371	BOYS & GIRLS CLUB-FELLSMERE	0	0	0	0	0	0	10,000	
569-088372	BOYS & GIRLS CLUB OF IRC	0	30,000	30,000	30,000	15,000	30,000	0	
569-088410	HEALTHY START - NEWBORNS	0	0	12,000	12,000	5,000	12,000	10,000	
569-088420	HEALTHY START - FAMILIES	0	30,000	20,000	20,000	8,333	20,000	10,000	
569-088425	HEALTHY START-PRNTR IN PREGNCY	0	0	6,000	6,000	2,500	6,000	5,000	
569-088426	HEALTHY START-PARENT AS TCHRS	0	30,000	30,000	30,000	12,500	30,000	0	
569-088427	HEALTHY START-BABIES & BEYOND	0	30,000	0	0	0	0	0	
569-088428	HEALTHY START-DOULA SERVICES	0	30,000	0	0	0	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	51,318	100,000	100,000	
569-088541	EOC-EARLY BIRD-DODGERTOWN	0	10,000	0	0	0	0	0	
569-088542	EOC-EARLY BIRD-IND RIV ACADEMY	0	20,000	0	0	0	0	0	
569-088581	RCMA-CHILDCARE INFANT/TODDLER	0	39,000	0	0	0	0	0	
569-088582	RCMA/CCEP MATCH	0	40,000	0	0	0	0	0	

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001-128 CHILDRENS SERVICES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
569-088590	BOYS DEVELOPMENT & TRAINING	0	0	0	0	0	0	0	0
569-088610	SUBSTANCE ABUSE/LIFESKILLS	0	100,000	80,000	80,000	39,390	67,216	67,216	67,216
569-088630	NEEDS ASSESSMENT	0	0	0	0	0	0	0	0
569-088650	CULTURAL COUNCIL-SUMMER	0	0	0	0	0	0	0	0
569-088691	SUBSATNCE ABUSE - PREVENT	0	0	0	0	0	0	0	0
569-088710	MENTAL HEALTH SERV PGMS	0	0	0	0	0	0	0	0
569-088730	TYKES & TEENS-INFNT MEN HEALTH	0	62,000	0	0	0	0	0	0
569-088770	HOMELESS ASSISTANCE CENTER	0	0	0	0	0	0	19,500	20,500
569-088780	HIBISCUS HOUSE INC	0	0	0	0	0	0	10,000	10,000
569-088781	HIBISCUS HOUSE - HOPE PROGRAM	0	0	0	0	0	0	0	0
569-088790	KINGS KIDS	0	0	0	0	0	0	0	0
569-088791	BIG BROTHERS/BIG SISTERS - IRC	0	85,000	50,000	50,000	15,749	24,994	0	0
569-088792	BIG BRO/SIS CHILD OF PRISONERS	0	15,000	15,000	15,000	5,625	15,000	15,000	15,000
569-088793	SUN PHY THERAPY-EARLY INTERVEN	0	30,000	0	0	0	0	0	0
569-088800	DASIE HOPE CENTER	0	40,000	35,000	35,000	15,949	30,000	20,000	25,000
569-088801	CCR-PROF DEVELOPMENT-EDUCATION	0	24,300	24,300	24,300	9,853	0	0	0
569-088802	EDUCATION FND-READY SET GO	0	156,655	130,000	130,000	0	107,534	0	0
569-088803	CROSSOVER MISSION	0	50,000	45,000	45,000	11,250	19,000	0	0
569-088805	FTL AFTERSCHOOL & SUMMER PROG	0	10,000	10,000	10,000	5,000	0	0	0
569-088806	OVERCOME NATURE-DEFICIT DISORD	0	20,000	20,000	20,000	13,778	0	0	0
569-088807	BREAKING THRU BOUNDARIES-STEM	0	15,000	10,000	10,000	5,555	0	0	0
569-088808	DODGER'S BASEBALL PROGRAM	0	15,000	10,000	10,000	4,316	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	37,450	35,000	35,000	14,746	30,000	28,158	28,158
569-088827	GIFFORD YOUTH ORCHESTRA	0	0	10,000	10,000	4,685	9,653	0	0
569-088970	CT. EMOTIONAL BEHAVIOR HEALTH	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	1,607,965	1,607,965	1,051,965	402,181	838,758	620,524	623,890
TOTAL - CHILDRENS SERVICES		0	1,607,965	1,607,965	1,051,965	402,181	838,758	647,524	628,890

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001-137 REDEVELOPMENT DISTRICTS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
519-088220	SEBASTIAN REDEVELOPMENT	0	179,916	160,610	160,610	160,610	157,874	137,535	127,169
519-088221	FELLSMERE REDEVELOPMENT	0	5,511	3,062	3,062	3,061	1,220	899	1,316
519-088222	VERO BEACH CRA REDEVELOPMENT	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	185,427	163,672	163,672	163,671	159,094	138,434	128,484
TOTAL - REDEVELOPMENT DISTRICTS		0	185,427	163,672	163,672	163,671	159,094	138,434	128,484

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001-199 RESERVES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
581-099210	FUND TRANSFERS OUT	0	5,192,580	4,888,918	4,888,918	2,444,458	7,726,430	4,099,410	3,700,431
581-099910	RESERVE FOR CONTINGENCY	0	825,609	826,309	293,578	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	7,751,133	7,448,171	6,915,440	2,444,458	7,726,430	4,099,410	3,700,431
TOTAL - RESERVES		0	7,751,133	7,448,171	6,915,440	2,444,458	7,726,430	4,099,410	3,700,431

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001-201 COUNTY ADMINISTRATOR

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
512-011120	REGULAR SALARIES	0	295,618	295,618	294,188	134,028	429,440	333,934	331,217
512-011140	OVERTIME	0	200	200	200	2,945	5	74	0
512-011150	SPECIAL PAY	0	18,500	18,500	16,800	4,663	15,608	15,074	13,758
	TOTAL SALARIES	0	314,318	314,318	311,188	141,635	445,053	349,081	344,975
512-012110	SOCIAL SECURITY MATCHING	0	16,255	16,255	15,872	5,897	17,386	14,347	14,396
512-012120	RETIREMENT CONTRIBUTION	0	60,372	60,372	56,661	27,807	56,008	42,878	38,246
512-012130	INSURANCE-LIFE & HEALTH	0	22,426	22,426	21,564	10,682	15,336	15,152	15,227
512-012140	WORKERS COMPENSATION	0	750	750	595	316	837	738	779
512-012160	OPEB EXPENSE	0	2,916	2,916	2,916	1,458	3,868	3,868	4,425
512-012170	MEDICARE MATCHING	0	4,484	4,484	4,558	2,035	6,473	5,074	5,014
512-012180	CELL PHONE ALLOWANCE	0	2,157	2,157	1,557	1,079	1,007	30	0
	TOTAL BENEFITS	0	109,360	109,360	103,723	49,273	100,915	82,087	78,088
512-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	1,551
512-033490	OTHER CONTRACTUAL SERVICES	0	20,000	20,000	20,000	0	0	26,970	76,055
512-034010	VEHICLE ALLOWANCE	0	3,510	3,510	3,510	1,755	3,560	3,402	3,524
512-034020	ALL TRAVEL	0	8,675	8,675	8,675	1,296	7,885	5,570	6,244
512-034190	OTHER COMMUNICATION SERVICES	0	0	0	600	0	1,070	1,461	1,480
512-034210	POSTAGE	0	15	15	15	0	6	7	0
512-034630	MAINTENANCE - OFFICE EQUIPMENT	0	3,250	3,250	2,650	1,016	2,147	1,941	1,704
512-035110	ALL OFFICE SUPPLIES	0	1,000	1,000	1,000	424	904	707	890
512-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
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	64	0	0	0
512-035420	DUES-MEMBERSHIPS	0	445	445	445	250	285	449	185
512-035430	TUITION/REGISTRATION FEE	0	3,470	3,470	3,470	718	2,611	2,705	3,238
512-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	40,465	40,465	40,465	5,523	18,467	43,210	94,870
512-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	2,334
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	2,334
TOTAL - COUNTY ADMINISTRATOR		0	464,143	464,143	455,376	196,431	564,436	474,379	520,267

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001-202 GENERAL SERVICES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	94,615	94,615	92,087	42,026	89,065	84,757	81,989
513-011150	SPECIAL PAY	0	4,800	4,800	4,800	2,263	3,527	3,666	3,592
513-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	99,415	99,415	96,887	44,289	92,591	88,422	85,581
513-012110	SOCIAL SECURITY MATCHING	0	5,690	5,690	5,565	2,178	5,124	5,050	4,878
513-012120	RETIREMENT CONTRIBUTION	0	14,968	14,968	13,718	6,352	13,365	12,648	11,255
513-012130	INSURANCE-LIFE & HEALTH	0	11,500	11,500	11,023	5,330	9,534	8,896	8,928
513-012140	WORKERS COMPENSATION	0	153	153	153	33	66	67	69
513-012160	OPEB EXPENSE	0	1,675	1,675	1,675	837	2,222	2,222	2,542
513-012170	MEDICARE MATCHING	0	1,406	1,406	1,403	631	1,324	1,262	1,218
513-012180	CELL PHONE ALLOWANCE	0	357	357	357	179	357	30	0
	TOTAL BENEFITS	0	35,749	35,749	33,894	15,540	31,992	30,176	28,891
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	910	882	914
513-034020	ALL TRAVEL	0	1,997	1,997	1,733	0	1,434	892	720
513-034190	OTHER COMMUNICATION SERVICES	0	142	142	142	0	0	419	461
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
513-035110	ALL OFFICE SUPPLIES	0	450	450	350	180	287	208	344
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	405	400	400
513-035430	TUITION/REGISTRATION FEE	0	725	725	830	0	548	550	425
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	4,624	4,624	4,365	635	3,583	3,351	3,264
513-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	3,501
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	3,501
TOTAL - GENERAL SERVICES		0	139,788	139,788	135,146	60,464	128,166	121,949	121,236

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001-203 HUMAN RESOURCES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	298,207	298,207	260,631	117,101	241,876	175,085	183,512
513-011130	PART TIME EMPLOYEES	0	16,445	16,445	40,113	17,072	36,262	33,825	27,026
513-011140	OVERTIME	0	3,000	3,000	3,000	2,641	1,706	0	0
513-011150	SPECIAL PAY	0	5,000	5,000	8,471	3,631	6,025	4,835	3,015
	TOTAL SALARIES	0	322,652	322,652	312,215	140,444	285,870	213,745	213,553
513-012110	SOCIAL SECURITY MATCHING	0	19,448	19,448	19,168	8,431	17,285	12,718	12,799
513-012120	RETIREMENT CONTRIBUTION	0	25,287	25,287	27,844	10,384	23,942	19,641	15,826
513-012130	INSURANCE-LIFE & HEALTH	0	44,479	44,479	35,380	15,870	27,215	23,280	23,316
513-012140	WORKERS COMPENSATION	0	500	500	466	236	446	355	385
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
513-012160	OPEB EXPENSE	0	6,205	6,205	4,964	2,482	6,584	4,938	5,649
513-012170	MEDICARE MATCHING	0	4,550	4,550	4,486	1,972	4,042	2,975	2,993
513-012190	EMPLOYEE AWARDS	0	4,100	4,100	3,900	3,889	1,982	1,692	1,880
	TOTAL BENEFITS	0	104,569	104,569	96,208	43,265	81,496	65,599	62,849
513-033110	LEGAL SERVICES	0	10,000	10,000	10,000	5,168	20,565	74,939	41,131
513-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	0
513-033190	OTHER PROFESSIONAL SERVICES	0	5,925	5,925	5,925	1,866	5,763	6,028	7,578
513-033191	CAFE 125 ADMINISTRATION	0	0	5,400	3,500	2,256	5,114	3,646	4,363
513-033490	OTHER CONTRACTUAL SERVICES	0	1,277	1,277	1,277	0	130	166	1,340
513-034010	VEHICLE ALLOWANCE	0	2,600	2,600	0	0	0	0	0
513-034020	ALL TRAVEL	0	2,450	2,450	1,820	599	884	819	429
513-034210	POSTAGE	0	65	65	65	0	38	26	26
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	400	400	743	50	225	360	360
513-034720	OUTSIDE PRINTING	0	450	450	335	142	0	85	390
513-034810	ADVERTISING/EXCEPT LEGAL	0	1,000	1,000	2,000	225	1,213	600	1,299
513-034820	OTHER PROMOTIONAL EXPENSE	0	5,200	5,200	5,200	4,815	4,794	4,471	4,452
513-034910	LEGAL ADS	0	73	73	73	0	0	0	0
513-035110	ALL OFFICE SUPPLIES	0	2,800	2,800	2,678	2,105	5,650	2,468	2,852
513-035120	COMPUTER SOFTWARE	0	622	622	622	622	311	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	479	0	876	887
513-035420	DUES-MEMBERSHIPS	0	415	415	415	395	100	85	85
513-035430	TUITION/REGISTRATION FEE	0	2,100	2,100	1,450	650	1,022	1,030	349
513-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	35,956	41,356	36,682	19,371	45,808	95,598	65,541
513-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
513-066470	EDP EQUIPMENT	0	0	0	0	0	6,945	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	6,945	0	0
TOTAL - HUMAN RESOURCES		0	463,177	468,577	445,105	203,080	420,119	374,941	341,944

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001-204 PLANNING AND DEVELOPMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
515-033190	OTHER PROFESSIONAL SERVICES	0	6,000	6,000	6,000	180	2,772	4,342	28,485
	TOTAL OPERATING	0	6,000	6,000	6,000	180	2,772	4,342	28,485
TOTAL - PLANNING AND DEVELOPMENT		0	6,000	6,000	6,000	180	2,772	4,342	28,485

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001-206 VETERANS SERVICES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
553-011120	REGULAR SALARIES	0	115,875	115,875	114,269	50,650	106,712	99,675	96,948
553-011130	PART TIME EMPLOYEES	0	23,432	23,432	23,949	10,898	23,599	23,328	21,519
553-011150	SPECIAL PAY	0	2,427	2,427	1,500	533	533	1,193	93
	TOTAL SALARIES	0	141,734	141,734	139,718	62,081	130,845	124,196	118,560
553-012110	SOCIAL SECURITY MATCHING	0	8,395	8,395	8,580	3,719	7,864	7,455	7,080
553-012120	RETIREMENT CONTRIBUTION	0	11,134	11,134	10,374	4,668	9,604	9,064	8,382
553-012130	INSURANCE-LIFE & HEALTH	0	18,355	18,355	17,653	8,632	15,451	14,518	14,550
553-012140	WORKERS COMPENSATION	0	220	220	220	105	204	209	214
553-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
553-012160	OPEB EXPENSE	0	2,482	2,482	2,482	1,241	3,292	3,292	3,766
553-012170	MEDICARE MATCHING	0	1,964	1,964	2,007	870	1,840	1,744	1,656
	TOTAL BENEFITS	0	42,550	42,550	41,316	19,235	38,256	36,281	35,648
553-033190	OTHER PROFESSIONAL SERVICES	0	300	300	300	118	118	235	255
553-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
553-034020	ALL TRAVEL	0	3,500	3,500	3,500	1,154	2,590	2,577	2,577
553-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
553-035110	ALL OFFICE SUPPLIES	0	734	734	734	284	758	505	594
553-035120	COMPUTER SOFTWARE	0	700	700	700	0	0	0	0
553-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	989
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	276	276	276	275	269	263	236
553-035420	DUES-MEMBERSHIPS	0	155	155	155	0	80	105	95
553-035430	TUITION/REGISTRATION FEE	0	640	640	640	265	640	640	500
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	2,096	4,455	4,325	5,247
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	84,160	84,160	82,310	34,854	77,010	75,500	74,940
	TOTAL GRANTS AND AIDS	0	84,160	84,160	82,310	34,854	77,010	75,500	74,940
TOTAL - VETERANS SERVICES		0	274,809	274,809	269,709	118,266	250,566	240,303	234,394

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001-208 EMERGENCY MANAGEMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
525-011120	REGULAR SALARIES	0	285,223	313,660	284,291	127,546	271,582	252,150	266,001
525-011140	OVERTIME	0	360	360	360	1,983	0	0	0
525-011150	SPECIAL PAY	0	8,300	8,300	9,700	7,496	8,104	8,333	8,119
525-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
525-01146006801	SALARIES & BENEFITS-HM SEC GRT	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	293,883	322,320	294,351	137,026	279,685	260,483	274,120
525-012110	SOCIAL SECURITY MATCHING	0	16,527	18,291	17,161	6,747	15,299	14,635	14,635
525-012120	RETIREMENT CONTRIBUTION	0	29,855	32,105	28,509	13,220	27,426	25,291	27,881
525-012130	INSURANCE-LIFE & HEALTH	0	42,484	53,042	41,093	20,161	36,703	32,090	27,466
525-012140	WORKERS COMPENSATION	0	490	490	466	232	438	427	539
525-012160	OPEB EXPENSE	0	6,066	7,307	6,066	3,033	7,635	6,584	7,987
525-012170	MEDICARE MATCHING	0	3,962	4,375	4,230	1,889	3,869	3,612	3,865
	TOTAL BENEFITS	0	99,384	115,610	97,525	45,282	91,369	82,640	82,373
525-033190	OTHER PROFESSIONAL SERVICES	0	800	800	800	204	939	568	504
525-03319005050	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	840	840	1,113
525-03319006801	OTHER PROF SERV- HOM SEC GRT	0	0	0	0	0	0	0	0
525-03319009814	OTHER PROF SERVICES-PTE GRANT	0	0	0	0	0	0	0	0
525-03319011801	OTHER PROF SERV-FY11 HOME SEC	0	0	0	0	0	0	0	0
525-03319012805	OTHER PROF SERV-HOMELD GRT	0	0	0	0	0	0	0	5,700
525-03319014802	OTHER PROF SERV-FY14 CERT	0	0	0	0	0	0	0	1,200
525-033490	OTHER CONTRACTUAL SERVICES	0	1,000	1,000	1,000	0	264	651	1,830
525-03349010801	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
525-03349013803	OTHER CONT SERV-2013 HMLD GRT	0	0	0	0	0	0	0	15,778
525-03349013804	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
525-03349013805	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
525-03349014803	OTHER CONT SERV-HMLD SEC GRT	0	0	0	0	0	0	8,000	7,022
525-03349015803	OTHER CONT SERV-FY15 HOMELD	0	0	0	5,777	0	6,000	5,000	0
525-03349015804	OTHER CONT SERV-FY15 CERT GRT	0	0	0	0	0	0	1,300	0
525-03349016803	OTHER CONTRACTUAL-FY16 CERT	0	0	0	0	0	1,300	0	0
525-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	1,110	1,110	0	0	0
525-034010	VEHICLE ALLOWANCE	0	2,600	2,600	2,600	1,300	2,600	2,520	2,610
525-034020	ALL TRAVEL	0	2,800	2,800	2,800	507	1,542	114	1,498
525-03402006801	ALL TRAVEL- HOMELAND SEC GRANT	0	0	0	0	0	0	0	0
525-03402006807	ALL TRAVEL	0	0	0	0	0	913	0	0
525-03402014802	ALL TRAVEL-FY14 CERT GRANT	0	0	0	0	0	0	0	0
525-034110	TELEPHONE	0	10,500	10,500	10,500	6,554	10,140	9,297	9,020
525-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
525-034210	POSTAGE	0	400	400	400	51	167	138	150
525-03421004038	POSTAGE	0	0	0	0	0	0	0	0
525-034430	RENT-OFFICE EQUIPMENT	0	3,000	3,000	3,000	0	0	0	0
525-034510	AUTOMOTIVE INSURANCE	0	2,850	2,850	1,900	1,900	1,900	1,900	1,900
525-034630	MAINTENANCE - OFFICE EQUIPMENT	0	3,000	3,000	3,000	2,005	5,274	5,028	3,278
525-034640	MAINTENANCE - AUTO EQUIPMENT	0	3,311	3,311	3,311	0	0	136	21
525-034690	MAINTENANCE - OTHER EQUIPMENT	0	1,180	1,180	1,180	0	0	560	0
525-034720	OUTSIDE PRINTING	0	2,000	2,000	2,000	0	138	0	4,210

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001-208 EMERGENCY MANAGEMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
525-06641005050	OFFICE FURNITURE & EQMT-EMPG	0	0	0	0	0	0	0	2,875
525-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
525-066450	COMMUNICATIONS EQUIPMENT-ALL	0	6,272	6,272	0	0	0	0	3,168
525-06645005050	COMMUNICATIONS EQUIP ALL-EMPG	0	0	0	0	0	0	0	0
525-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	1,167
525-06647004035	EMPA GRANT	0	0	0	0	0	0	0	0
525-06647005050	EDP EQUIPMENT-EMPG GRANT	0	0	0	18,276	7,276	0	5,435	10,783
525-06647006037	EDP EQUIPMENT-HURRICANE WILMA	0	0	0	0	0	0	0	0
525-06647006807	EDP EQUIPMENT	0	0	0	0	0	0	0	1,101
525-06647013805	EDP EQUIPMENT-CERT GRT	0	0	0	0	0	0	0	0
525-066490	OTHER MACHINERY & EQUIPMENT	0	0	49,104	0	0	0	0	0
525-06649004035	EMPA GRANT	0	0	0	0	0	0	0	0
525-06649005050	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	5,400	0	0
525-06649006807	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	1,846	0	0
525-06800305050	SOFTWARE	0	0	0	0	0	0	0	2,807
	TOTAL CAPITAL OUTLAY	0	6,272	55,376	18,276	7,276	7,246	5,435	21,900
TOTAL - EMERGENCY MANAGEMENT		0	451,027	544,794	573,866	231,038	455,578	466,981	514,334

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001-210 PARKS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035240	UNIFORMS & CLOTHING	0	12,000	12,000	12,000	5,653	8,610	7,608	7,530
572-035250	INSTITUTIONAL SUPPLIES	0	30,000	30,000	30,000	6,506	14,524	16,586	13,620
572-035260	EXPENDABLE TOOLS	0	7,500	7,500	6,000	908	7,560	6,011	3,876
572-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
572-035290	OTHER OPERATING SUPPLIES	0	2,500	2,500	2,500	776	4,986	4,837	1,200
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
572-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
572-035340	LANDSCAPE MATERIALS	0	2,500	2,500	3,500	767	3,999	1,991	3,676
572-035370	FERTILIZER	0	8,000	8,000	8,000	0	7,987	5,699	7,775
572-035380	HERBICIDES & INSECTICIDES	0	8,000	8,000	8,000	0	0	5,000	0
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	0	0	500	0	0	0	125
572-035680	CREDIT CARD FEES	0	600	600	0	225	0	0	0
572-036750	FAIRGROUND EXPENDITURES	0	65,000	65,000	165,000	26,813	61,544	39,758	129,292
572-036830	PC MAINTENANCE EXPENSE	0	100	100	100	0	0	0	0
572-039990	OTHER CHARGES/OBLIGATIONS	0	1,000	1,000	1,000	0	0	0	100
572-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	0	0	0	0
572-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	676,570	676,570	824,549	316,762	558,281	511,736	630,485
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	0	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	0	0	23,580	0	0
572-066391	OTHER CAP IMPRV-FAIRGROUNDS	0	0	0	0	0	0	0	27,100
572-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
572-066420	AUTOMOTIVE	0	38,237	38,237	55,170	55,170	26,657	24,042	23,117
572-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	2,334
572-066490	OTHER MACHINERY & EQUIPMENT	0	40,151	40,151	36,870	36,869	69,193	41,341	4,314
572-06649016024	OTHER MACH & EQUIP-FAIRGROUNDS	0	0	0	0	0	4,250	0	0
	TOTAL CAPITAL OUTLAY	0	78,388	78,388	92,040	92,039	123,679	65,383	56,865
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	2,259,728	2,295,587	2,365,370	1,099,119	2,037,762	1,877,461	1,925,171

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001-211 HUMAN SERVICES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	0	0	0	0	0	0	0
TOTAL - HUMAN SERVICES		0	288,030	288,030	287,508	93,221	239,219	241,666	252,257

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001-212 AGRICULTURE EXTENSION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
537-011120	REGULAR SALARIES	0	98,562	98,562	95,828	42,940	85,717	67,562	69,222
537-011150	SPECIAL PAY	0	3,000	3,000	2,600	275	1,888	964	331
537-011190	BUDGETED TEMPORARY POSITION	0	3,000	3,000	3,000	1,683	2,723	2,700	0
	TOTAL SALARIES	0	104,562	104,562	101,428	44,899	90,328	71,227	69,554
537-012110	SOCIAL SECURITY MATCHING	0	6,379	6,379	6,034	2,742	5,526	4,332	4,224
537-012120	RETIREMENT CONTRIBUTION	0	7,908	7,908	9,586	3,322	6,544	5,059	4,992
537-012130	INSURANCE-LIFE & HEALTH	0	9,269	9,269	7,480	3,642	8,880	5,867	5,893
537-012140	WORKERS COMPENSATION	0	156	156	127	76	140	119	125
537-012160	OPEB EXPENSE	0	4,964	4,964	4,964	2,482	6,584	4,938	5,649
537-012170	MEDICARE MATCHING	0	1,494	1,494	1,412	641	1,292	1,013	988
	TOTAL BENEFITS	0	30,170	30,170	29,603	12,906	28,967	21,328	21,871
537-033190	OTHER PROFESSIONAL SERVICES	0	12,500	15,000	10,410	1,350	6,585	11,000	13,750
537-034020	ALL TRAVEL	0	2,690	2,690	1,110	0	514	407	746
537-034190	OTHER COMMUNICATION SERVICES	0	1,500	1,500	1,699	1,016	1,520	1,600	1,689
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	1,900	1,900	950	950	950
537-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,020	1,020	1,320	429	880	929	269
537-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,000	1,000	1,000	0	529	618	223
537-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	0
537-034720	OUTSIDE PRINTING	0	500	500	500	0	424	0	0
537-034820	OTHER PROMOTIONAL EXPENSE	0	0	0	0	0	0	0	0
537-035110	ALL OFFICE SUPPLIES	0	3,000	3,000	8,380	3,993	2,497	2,392	1,193
537-035120	COMPUTER SOFTWARE	0	0	0	900	0	0	0	0
537-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
537-035210	FUEL & LUBRICANTS	0	600	600	600	216	349	466	483
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	100	0	0	0	0
537-035340	LANDSCAPE MATERIALS	0	100	100	100	24	65	0	0
537-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
537-035411	EDUCATION MATERIALS	0	1,000	1,000	1,000	103	896	0	0
537-035420	DUES-MEMBERSHIPS	0	555	555	555	550	400	330	225
537-035430	TUITION/REGISTRATION FEE	0	2,035	2,035	1,285	0	0	480	0
	TOTAL OPERATING	0	28,500	31,000	30,859	9,582	15,609	19,172	19,528
537-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	10,840	0	0	0	0
537-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
537-066470	EDP EQUIPMENT	0	0	0	5,364	4,064	0	0	1,167
	TOTAL CAPITAL OUTLAY	0	0	0	16,204	4,064	0	0	1,167
TOTAL - AGRICULTURE EXTENSION		0	163,232	165,732	178,094	71,450	134,903	111,726	112,120

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001-216 PURCHASING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	121,544	130,737	116,802	52,008	110,152	103,682	92,812
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	2,000	2,000	2,100	600	1,432	639	491
	TOTAL SALARIES	0	123,544	132,737	118,902	52,608	111,585	104,321	93,303
513-012110	SOCIAL SECURITY MATCHING	0	6,765	7,335	6,918	2,896	6,053	5,666	5,287
513-012120	RETIREMENT CONTRIBUTION	0	9,616	10,343	8,768	3,956	8,086	8,049	6,571
513-012130	INSURANCE-LIFE & HEALTH	0	26,498	31,767	25,608	12,511	22,860	21,747	17,857
513-012140	WORKERS COMPENSATION	0	183	183	183	101	196	198	184
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
513-012160	OPEB EXPENSE	0	3,102	3,723	3,102	1,551	4,115	4,115	5,649
513-012170	MEDICARE MATCHING	0	1,584	1,717	1,619	677	1,416	1,325	1,236
	TOTAL BENEFITS	0	47,748	55,068	46,198	21,691	42,726	41,100	36,784
513-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	60	0
513-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
513-034020	ALL TRAVEL	0	1,495	1,495	325	0	0	0	0
513-034210	POSTAGE	0	75	75	75	0	0	37	57
513-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	0
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	120	120	140	25	50	0	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	0	28
513-034720	OUTSIDE PRINTING	0	30	30	30	0	0	0	34
513-034910	LEGAL ADS	0	100	100	200	0	67	128	224
513-035110	ALL OFFICE SUPPLIES	0	200	200	350	27	1,122	443	201
513-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	289	314
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	0	0	100	0	0	0	0
513-03529004037	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
513-03529017001	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	390	100	365
513-035430	TUITION/REGISTRATION FEE	0	2,150	2,150	1,160	0	0	175	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	4,570	4,570	2,780	52	1,630	1,231	1,604
513-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
513-066470	EDP EQUIPMENT	0	0	1,100	0	0	0	0	3,501
	TOTAL CAPITAL OUTLAY	0	0	1,100	0	0	0	0	3,501

Detail Expense by Fund

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001-216 PURCHASING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
TOTAL - PURCHASING		0	175,862	193,475	167,880	74,351	155,940	146,652	135,191

Detail Expense by Fund

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001-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-035230	CHEMICALS	0	0	0	0	0	0	0	
519-035240	UNIFORMS & CLOTHING	0	9,780	9,780	9,780	4,170	6,268	5,078	
519-035250	INSTITUTIONAL SUPPLIES	0	50,000	50,000	48,000	16,956	38,687	45,599	
519-035260	EXPENDABLE TOOLS	0	15,000	15,000	9,126	3,366	8,528	5,824	
519-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	238	
519-035290	OTHER OPERATING SUPPLIES	0	5,000	5,000	5,000	1,054	5,022	4,061	
519-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	
519-03529004038	STORM DAMAGE - HURRICANE JEAN	0	0	0	0	0	0	0	
519-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	
519-03529017001	OTHER OPERATING SUPPLIES	0	0	0	4,431	4,431	0	0	
519-035340	LANDSCAPE MATERIALS	0	18,000	18,000	18,000	6,814	20,663	14,132	
519-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	
519-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	
519-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	
519-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	
519-041210	ROOFING	0	0	0	0	0	0	0	
519-04121002002	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	306	0	
519-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	0	50	495	
519-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	2,617,632	2,738,151	2,558,517	1,038,792	2,353,536	2,153,547	2,036,614
519-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	79,387	0	89,612	125,319	
519-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
519-066420	AUTOMOTIVE	0	52,604	52,604	89,463	28,044	0	21,850	
519-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	
519-066470	EDP EQUIPMENT	0	0	0	1,303	0	5,806	1,169	
519-066490	OTHER MACHINERY & EQUIPMENT	0	5,400	5,400	49,203	0	0	10,153	
519-068003	SOFTWARE	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	58,004	58,004	219,356	28,044	95,418	135,472	23,019
TOTAL - FACILITIES MANAGEMENT		0	3,845,570	4,016,597	3,863,742	1,543,596	3,500,556	3,279,123	3,096,467

Detail Expense by Fund

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001-229 MANAGEMENT & BUDGET

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
513-011120	REGULAR SALARIES	0	237,176	237,176	233,876	105,224	256,128	250,902	228,982
513-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
513-011140	OVERTIME	0	100	100	100	890	0	0	0
513-011150	SPECIAL PAY	0	1,900	1,900	2,100	2,030	5,299	8,280	7,195
513-011920	CONTRA SALARIES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	239,176	239,176	236,076	108,143	261,427	259,181	236,177
513-012110	SOCIAL SECURITY MATCHING	0	14,258	14,258	14,667	6,527	15,119	15,301	13,932
513-012120	RETIREMENT CONTRIBUTION	0	18,770	18,770	17,568	8,018	18,787	20,470	18,869
513-012130	INSURANCE-LIFE & HEALTH	0	33,570	33,570	32,321	15,771	32,255	28,942	26,631
513-012140	WORKERS COMPENSATION	0	451	451	451	183	448	500	494
513-012160	OPEB EXPENSE	0	4,591	4,591	4,591	2,295	6,090	6,090	6,967
513-012170	MEDICARE MATCHING	0	3,335	3,335	3,431	1,526	3,713	3,662	3,335
513-012180	CELL PHONE ALLOWANCE	0	420	420	420	0	315	105	0
	TOTAL BENEFITS	0	75,395	75,395	73,449	34,321	76,727	75,070	70,228
513-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
513-034010	AUTO ALLOWANCE	0	1,820	1,820	1,820	910	2,320	1,764	1,827
513-034020	ALL TRAVEL	0	2,330	2,330	2,330	0	4,302	1,443	2,873
513-034110	TELEPHONE	0	0	0	0	0	0	0	0
513-034210	POSTAGE	0	180	180	180	66	81	57	19
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,833	1,833	1,833	719	1,776	1,467	1,805
513-034720	OUTSIDE PRINTING	0	130	130	130	0	56	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	1,850	1,900	1,898	1,250	1,263	1,064	1,180
513-035120	COMPUTER SOFTWARE	0	0	0	159	0	159	159	0
513-035130	COMPUTER HARDWARE UPGRADE	0	100	100	317	317	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	0	0	0	0	64	32	0
513-035420	DUES-MEMBERSHIPS	0	1,205	1,205	1,205	935	1,145	1,145	1,165
513-035430	TUITION/REGISTRATION FEE	0	1,000	1,000	576	108	1,730	464	1,112
	TOTAL OPERATING	0	10,548	10,598	10,548	4,306	12,942	7,641	10,027
513-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
513-066470	EDP EQUIPMENT	0	0	0	0	0	1,052	0	2,334
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,052	0	2,334
TOTAL - MANAGEMENT & BUDGET		0	325,119	325,169	320,073	146,770	352,147	341,893	318,766

Detail Expense by Fund

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001-237 FPL GRANT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
525-011120	REGULAR SALARIES	0	61,252	61,252	57,196	20,721	43,631	40,963	39,247
525-011150	SPECIAL PAY	0	1,300	1,300	2,500	800	816	1,127	1,093
	TOTAL SALARIES	0	62,552	62,552	59,696	21,521	44,447	42,091	40,341
525-012110	SOCIAL SECURITY MATCHING	0	3,845	3,845	3,703	1,324	2,753	2,610	2,501
525-012120	RETIREMENT CONTRIBUTION	0	4,846	4,846	4,296	1,618	3,203	3,005	2,777
525-012130	INSURANCE-LIFE & HEALTH	0	8,078	8,078	7,388	7,223	6,264	5,799	5,810
525-012140	WORKERS COMPENSATION	0	93	93	76	37	69	70	73
525-012160	OPEB EXPENSE	0	1,552	1,552	4,237	2,118	1,646	1,646	1,883
525-012170	MEDICARE MATCHING	0	900	900	867	310	644	610	585
	TOTAL BENEFITS	0	19,314	19,314	20,567	12,630	14,578	13,740	13,629
525-033490	OTHER CONTRACTUAL SERVICES	0	26,925	26,925	26,925	0	16,944	12,555	13,825
525-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
525-034020	ALL TRAVEL	0	3,360	3,360	3,360	0	968	954	457
525-034110	TELEPHONE	0	300	300	300	0	0	0	284
525-034190	OTHER COMMUNICATION SERVICES	0	550	550	550	0	0	0	0
525-034210	POSTAGE	0	20	20	20	0	0	6	7
525-034310	ELECTRIC SERVICES	0	900	900	900	411	789	670	721
525-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	0
525-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,000	2,000	2,000	0	0	130	0
525-034690	MAINTENANCE - OTHER EQUIPMENT	0	100	100	100	0	0	0	323
525-034720	OUTSIDE PRINTING	0	300	300	300	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	0	140	427	570
525-035120	COMPUTER SOFTWARE	0	200	200	200	0	0	0	0
525-035210	FUEL & LUBRICANTS	0	800	800	800	44	375	250	0
525-035250	INSTITUTIONAL SUPPLIES	0	25	25	25	0	0	0	0
525-035290	OTHER OPERATING SUPPLIES	0	1,000	1,000	1,000	157	6,934	45,733	255
525-035410	BOOKS-MAGAZINES	0	250	250	250	0	0	0	0
525-035420	DUES-MEMBERSHIPS	0	400	400	400	175	100	100	0
525-035430	TUITION/REGISTRATION FEE	0	1,330	1,330	1,330	0	0	25	0
525-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	0	0	0	0
	TOTAL OPERATING	0	41,032	41,032	41,032	1,737	27,199	61,800	16,442
525-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
525-066420	AUTOMOTIVE	0	0	0	0	0	0	27,713	0
525-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	5,308
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	0	27,713	5,308
TOTAL - FPL GRANT		0	122,898	122,898	121,295	35,888	86,225	145,344	75,719

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001-238 EMERGENCY MGMT BASE GRANT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
525-011120	REGULAR SALARIES	0	60,119	60,119	63,324	26,786	56,355	41,870	57,545
525-011140	OVERTIME	0	0	0	0	0	0	0	0
525-011150	SPECIAL PAY	0	2,700	2,700	3,250	3,332	2,446	0	0
	TOTAL SALARIES	0	62,819	62,819	66,574	30,118	58,801	41,870	57,545
525-012110	SOCIAL SECURITY MATCHING	0	3,708	3,708	3,978	1,787	3,491	2,476	3,316
525-012120	RETIREMENT CONTRIBUTION	0	4,756	4,756	4,749	2,074	4,137	3,068	4,059
525-012130	INSURANCE-LIFE & HEALTH	0	7,746	7,746	7,394	3,600	6,293	3,873	9,107
525-012140	WORKERS COMPENSATION	0	91	91	91	51	92	71	104
525-012160	OPEB EXPENSE	0	1,241	1,241	1,241	621	1,646	1,646	1,883
525-012170	MEDICARE MATCHING	0	868	868	931	418	816	579	776
	TOTAL BENEFITS	0	18,410	18,410	18,384	8,550	16,475	11,713	19,244
525-033190	OTHER PROFESSIONAL SERVICES	0	0	0	60	0	14,934	4,688	8,029
525-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
525-034020	ALL TRAVEL	0	1,468	1,468	1,468	937	1,450	2,613	578
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
525-034510	AUTOMOTIVE INSURANCE	0	0	950	0	0	0	0	0
525-034690	MAINTENANCE - OTHER EQUIPMENT	0	1,000	1,000	0	0	0	0	0
525-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
525-035110	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
525-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	603
525-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
525-035210	FUEL & LUBRICANTS	0	0	1,000	0	0	0	0	0
525-035240	UNIFORMS & CLOTHING	0	500	500	500	0	0	0	0
525-035290	OTHER OPERATING SUPPLIES	0	4,388	4,388	6,715	2,108	30,002	1,353	8,132
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	335	350	755	200
	TOTAL OPERATING	0	7,856	9,806	9,243	3,380	46,735	9,409	17,542
525-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	6,314	0	0	0	0
525-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	2,070	0	0	0	0
525-066420	AUTOMOTIVE	0	0	0	30,242	30,241	0	0	0
525-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	8,799	2,097
525-066470	EDP EQUIPMENT	0	0	0	1,159	0	5,114	11,134	2,978
525-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	1,919
525-068003	SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	39,785	30,241	5,114	19,934	6,994
TOTAL - EMERGENCY MGMT BASE GRANT		0	89,085	91,035	133,986	72,289	127,125	82,926	101,325

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001-241 COMPUTER SERVICES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	
513-011150	SPECIAL PAY	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
513-012110	SOCIAL SECURITY MATCHING	0	0	0	0	0	0	0	
513-012120	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	
513-012130	INSURANCE-LIFE & HEALTH	0	0	0	0	0	0	0	
513-012140	WORKERS COMPENSATION	0	0	0	0	0	0	0	
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
513-012160	OPEB EXPENSE	0	0	0	0	0	0	0	
513-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
513-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
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	0	
513-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	
513-034210	POSTAGE	0	0	0	0	0	0	0	
513-034510	AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0	
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	
513-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	
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	0	
513-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	
513-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	
513-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	
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	322,497	228,366	228,366	114,183	274,128	246,006	
	TOTAL OPERATING	0	322,497	228,366	228,366	114,183	274,128	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	0	
513-068003	SOFTWARE	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL - COMPUTER SERVICES		0	322,497	228,366	228,366	114,183	274,128	246,006	

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001-250 COUNTY ANIMAL CONTROL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
562-011120	REGULAR SALARIES	0	283,681	283,681	282,949	120,927	271,930	247,533	215,416
562-011140	OVERTIME	0	43,000	43,000	43,000	19,456	39,588	37,635	39,502
562-011150	SPECIAL PAY	0	3,000	3,000	3,875	1,601	1,616	1,434	1,146
562-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	14,721
	TOTAL SALARIES	0	329,681	329,681	329,824	141,984	313,134	286,602	270,785
562-012110	SOCIAL SECURITY MATCHING	0	18,653	18,653	19,708	8,237	18,112	16,944	15,989
562-012120	RETIREMENT CONTRIBUTION	0	25,923	25,923	24,558	10,582	22,962	20,976	18,636
562-012130	INSURANCE-LIFE & HEALTH	0	57,903	57,903	55,728	27,265	49,119	43,445	39,670
562-012140	WORKERS COMPENSATION	0	4,001	4,001	4,001	1,393	2,931	2,888	2,658
562-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
562-012160	OPEB EXPENSE	0	7,446	7,446	7,446	3,723	9,876	9,876	11,298
562-012170	MEDICARE MATCHING	0	4,364	4,364	4,613	1,926	4,236	3,963	3,739
	TOTAL BENEFITS	0	118,290	118,290	116,054	53,127	107,236	98,092	91,990
562-033120	MEDICAL SERVICES	0	2,276	2,276	2,276	0	412	1,061	450
562-033190	OTHER PROFESSIONAL SERVICES	0	9,500	12,500	9,500	4,092	7,138	5,950	7,954
562-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
562-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
562-034020	ALL TRAVEL	0	1,200	1,200	1,200	0	22	729	452
562-034110	TELEPHONE	0	3,100	3,100	3,100	729	2,180	2,183	2,286
562-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
562-034210	POSTAGE	0	20	20	20	0	0	0	16
562-034510	AUTOMOTIVE INSURANCE	0	5,700	5,700	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	775	3,592	3,631	3,180
562-034690	MAINTENANCE - OTHER EQUIPMENT	0	250	250	250	0	0	0	0
562-034720	OUTSIDE PRINTING	0	3,000	3,000	3,000	1,736	2,077	2,449	2,122
562-034910	LEGAL ADS	0	0	0	68	67	0	0	0
562-034970	LICENSES AND PERMITS	0	200	200	200	174	119	0	0
562-034990	OTHER CURRENT CHGS/OBLIGATIONS	0	12,100	12,100	12,100	3,762	10,560	11,230	10,114
562-035110	ALL OFFICE SUPPLIES	0	800	800	800	404	898	985	954
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	360	306	0	0	1,978
562-035210	FUEL & LUBRICANTS	0	24,000	24,000	24,000	6,445	13,624	17,802	23,518
562-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
562-035240	UNIFORMS & CLOTHING	0	3,000	3,000	3,000	1,323	2,244	1,827	1,796
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	48	0	201	182
562-035290	OTHER OPERATING SUPPLIES	0	12,500	12,500	12,432	597	6,080	5,062	7,047
562-03529017001	OTHER OPERATING SUPPLIES	0	0	0	39	39	0	0	0
562-035410	BOOKS-MAGAZINES	0	299	299	299	0	0	0	263
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	95	485	475
562-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	0	554	556	1,252

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001-250 COUNTY ANIMAL CONTROL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
	TOTAL OPERATING	0	89,854	92,854	89,893	30,347	59,445	64,001	73,888
562-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
562-066420	AUTOMOTIVE	0	27,000	27,000	27,000	24,148	24,930	0	0
562-066450	COMMUNICATIONS EQUIPMENT-ALL	0	9,408	9,408	0	0	0	0	0
562-066470	EDP EQUIPMENT	0	0	0	0	0	2,733	2,712	4,760
562-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	36,408	36,408	27,000	24,148	27,663	2,712	4,760
TOTAL - COUNTY ANIMAL CONTROL		0	574,233	577,233	562,771	249,606	507,478	451,406	441,424

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001-251 MAILROOM/SWITCHBOARD

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-011120	REGULAR SALARIES	0	26,469	26,469	23,918	10,970	22,925	21,499	20,503
519-011130	PART TIME EMPLOYEES	0	27,838	27,838	28,867	8,935	23,043	23,117	23,633
519-011140	OVERTIME	0	0	0	0	4	0	0	0
519-011150	SPECIAL PAY	0	700	700	0	0	0	0	0
	TOTAL SALARIES	0	55,007	55,007	52,785	19,909	45,968	44,617	44,136
519-012110	SOCIAL SECURITY MATCHING	0	3,330	3,330	3,166	1,202	2,743	2,658	2,731
519-012120	RETIREMENT CONTRIBUTION	0	4,296	4,296	3,965	1,497	3,374	3,273	3,122
519-012130	INSURANCE-LIFE & HEALTH	0	7,675	7,675	7,315	3,559	6,214	5,751	5,758
519-012140	WORKERS COMPENSATION	0	80	80	80	34	72	75	79
519-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
519-012160	OPEB EXPENSE	0	1,241	1,241	1,241	621	1,646	1,646	1,883
519-012170	MEDICARE MATCHING	0	779	779	741	281	642	622	639
	TOTAL BENEFITS	0	17,401	17,401	16,508	7,193	14,692	14,026	14,211
519-033190	OTHER PROFESSIONAL SERVICES	0	300	300	300	169	0	146	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	175,000	175,587	134,802	80,394	158,364	141,272	130,894
519-034210	POSTAGE	0	37,000	37,000	37,000	9,929	33,100	35,553	31,852
519-034430	RENT-OFFICE EQUIPMENT	0	660	660	660	165	660	660	660
519-034630	MAINTENANCE - OFFICE EQUIPMENT	0	14,500	14,500	14,500	5,056	14,641	14,609	8,288
519-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
519-035110	ALL OFFICE SUPPLIES	0	7,000	7,000	9,000	1,074	4,802	6,270	6,041
519-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	79
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	50,707	50,707	58,645	50,834	49,651	49,631	46,454
	TOTAL OPERATING	0	285,167	285,754	254,907	147,620	261,218	248,141	224,268
519-066470	EDP EQUIPMENT	0	0	2,200	0	0	0	0	0
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	7,428
	TOTAL CAPITAL OUTLAY	0	0	2,200	0	0	0	0	7,428
TOTAL - MAILROOM/SWITCHBOARD		0	357,575	360,362	324,200	174,723	321,877	306,784	290,043

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001-252 ENVIRONMENTAL CONTROL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	712	3,056	3,499	14,980
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	0	193
	TOTAL OPERATING	0	7,033	7,033	7,033	2,612	4,956	5,399	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	2,612	4,956	5,399	17,073

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001-268 WASTEWATER COLLECTION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
536-034320	SEWER IMPACT FEES-THE SOURCE	0	0	0	0	0	7,976	0	0
	TOTAL OPERATING	0	0	0	0	0	7,976	0	0
TOTAL - WASTEWATER COLLECTION		0	0	0	0	0	7,976	0	0

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001-300 CLERK OF CIRCUIT COURT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	955	955	962	2,897	946	1,040	6,788
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
513-012160	OPEB EXPENSE	0	18,574	18,574	16,195	8,097	20,301	23,044	24,479
	TOTAL BENEFITS	0	19,529	19,529	17,157	10,994	21,247	24,084	31,267
586-099010	BUDGET TRANSFER-CLERK OF BOARD	0	1,013,285	1,013,285	971,511	485,756	867,766	946,528	851,187
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	1,013,285	1,013,285	971,511	485,756	867,766	946,528	851,187
TOTAL - CLERK OF CIRCUIT COURT		0	1,032,814	1,032,814	988,668	496,750	889,013	970,612	882,453

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001-400 TAX COLLECTOR

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	3,759	5,000	5,000	1,349	2,658	2,831	2,820
513-012160	OPEB EXPENSE	0	60,809	59,568	59,568	29,784	74,070	74,070	82,852
	TOTAL BENEFITS	0	64,568	64,568	64,568	31,133	76,728	76,901	85,672
513-034210	POSTAGE	0	20,000	20,000	20,000	0	19,623	18,111	17,553
	TOTAL OPERATING	0	20,000	20,000	20,000	0	19,623	18,111	17,553
586-099070	BUDGET TRANSFER-TAX COLLECTOR	0	1,380,536	1,380,536	1,380,536	3,091,005	1,233,694	1,236,410	1,335,835
	TOTAL OTHER USES	0	1,380,536	1,380,536	1,380,536	3,091,005	1,233,694	1,236,410	1,335,835
TOTAL - TAX COLLECTOR		0	1,465,104	1,465,104	1,465,104	3,122,138	1,330,045	1,331,422	1,439,060

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001-500 PROPERTY APPRAISER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	4,848	9,159	9,385	10,433
513-012160	OPEB EXPENSE	0	47,158	39,712	39,712	19,856	54,318	57,610	67,788
	TOTAL BENEFITS	0	57,958	50,512	50,512	24,704	63,477	66,995	78,221
513-034210	POSTAGE	0	56,000	56,000	56,000	0	55,825	56,397	51,978
	TOTAL OPERATING	0	56,000	56,000	56,000	0	55,825	56,397	51,978
586-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	2,878,839	2,705,620	2,705,620	1,458,131	2,492,541	2,435,177	2,382,070
	TOTAL OTHER USES	0	2,878,839	2,705,620	2,705,620	1,458,131	2,492,541	2,435,177	2,382,070
TOTAL - PROPERTY APPRAISER		0	2,992,797	2,812,132	2,812,132	1,482,834	2,611,843	2,558,569	2,512,269

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001-600 SHERIFF

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
521-012140	WORKERS COMPENSATION	0	607,485	607,485	491,091	287,110	533,552	497,082	513,840
521-012160	OPEB EXPENSE	0	1,031,854	1,031,854	955,220	477,610	1,106,926	1,065,876	1,101,833
521-012170	MEDICARE MATCHING	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	1,639,339	1,639,339	1,446,311	764,720	1,640,478	1,562,958	1,615,673
521-033170	HOSPITAL	0	0	0	0	0	0	0	0
521-034390	OTHER UTILITY SERVICES	0	900,000	900,000	900,000	321,355	873,990	833,687	814,046
521-03529017001	OTHER OPERATING SUPPLIES	0	0	0	4,211	542	0	0	0
523-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	900,000	900,000	904,211	321,897	873,990	833,687	814,046
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	26,305,608	29,827,308	25,594,216	12,797,108	24,298,354	22,598,045	22,548,172
586-099090	SHERIFF-COURT SERVICES	0	2,417,906	2,417,906	2,239,187	1,119,594	2,232,297	2,025,118	1,478,567
586-099140	SHERIFF-DETENTION CENTER	0	16,057,814	16,057,814	14,962,398	7,530,183	13,629,883	13,248,248	13,146,837
586-099160	SHERIFF-MENTAL HEALTH COURT	0	0	0	199,278	99,639	177,399	62,330	0
586-099260	TRANSFER - SHERIFF LLEBG	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	44,781,328	48,303,028	42,995,079	21,546,524	40,337,932	37,933,741	37,173,576
TOTAL - SHERIFF		0	47,320,667	50,842,367	45,345,601	22,633,140	42,852,400	40,330,385	39,603,294

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001-700 SUPERVISOR OF ELECTIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-012140	WORKERS COMPENSATION	0	1,007	1,007	999	460	757	835	893
519-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
519-012160	OPEB EXPENSE	0	12,410	14,892	12,410	6,205	14,814	13,168	15,064
	TOTAL BENEFITS	0	13,417	15,899	13,409	6,665	15,571	14,003	15,957
519-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
586-099110	BUD TRANSF-SUPERVISOR ELECTION	0	1,307,355	1,307,355	1,268,848	749,774	1,201,453	1,032,018	1,077,774
	TOTAL OTHER USES	0	1,307,355	1,307,355	1,268,848	749,774	1,201,453	1,032,018	1,077,774
TOTAL - SUPERVISOR OF ELECTIONS		0	1,320,772	1,323,254	1,282,257	756,439	1,217,024	1,046,020	1,093,731

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001-901 CIRCUIT COURT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	176,312	32,400	94,878	-2,871	9,864	13,142	
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	0	
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	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
677-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
678-034920	WITNESS FEES	0	0	0	0	0	0	0	
681-033110	LEGAL SERVICES	0	0	0	0	0	0	0	
685-033190	GUARDIAN AD LITEM-PROF SERV	0	18,752	18,752	13,433	0	8,545	10,284	
689-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
696-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	
703-033110	LEGAL SERVICES	0	0	0	0	0	0	0	
704-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	195,064	51,152	108,311	-2,871	18,409	23,426	
605-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL - CIRCUIT COURT		0	195,064	51,152	108,311	-2,871	18,409	23,426	

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001-904 PUBLIC DEFENDER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	3,537	3,537	3,309	1,420	2,292	2,726	2,962
603-088391	PUBLIC DEFENDER CONTRACT SVCS	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	3,537	3,537	3,309	1,420	2,292	2,726	2,962
TOTAL - PUBLIC DEFENDER		0	3,537	3,537	3,309	1,420	2,292	2,726	2,962

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001-907 MEDICAL EXAMINER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	422,690	442,634	370,991	216,411	297,182	298,663	275,689
	TOTAL OPERATING	0	422,690	442,634	370,991	216,411	297,182	298,663	275,689
TOTAL - MEDICAL EXAMINER		0	422,690	442,634	370,991	216,411	297,182	298,663	275,689

Detail Expense by Fund

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001-908 PROBATION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	85,572,835	89,496,582	84,724,350	43,040,512	82,448,932	75,400,063	71,468,834

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004-102 COUNTY ATTORNEY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
514-03311015024	LEGAL SERVICES-FMPA/COVB ELEC	0	0	0	36,339	880	35,713	178,932	0
514-03319015024	OTHER PROF SERV - FMPA/COVB	0	0	0	33,450	0	33,162	27,138	0
514-03402015024	ALL TRAVEL-FMPA/COVB ELECTRIC	0	0	0	0	0	1,014	111	0
	TOTAL OPERATING	0	0	0	69,789	880	69,889	206,181	0
TOTAL - COUNTY ATTORNEY		0	0	0	69,789	880	69,889	206,181	0

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004-104 NORTH COUNTY AQUATIC CENTER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	126,330	126,330	137,750	55,803	114,603	106,958	125,302
572-011130	PART TIME EMPLOYEES	0	191,497	191,497	181,882	74,276	164,363	146,458	127,006
572-011140	OVERTIME	0	6,516	6,516	6,516	5,939	4,494	3,715	4,850
572-011150	SPECIAL PAY	0	2,500	2,500	1,800	2,054	1,829	1,668	0
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	77,418	97,976	92,470	337	61,693	66,530	58,636
	TOTAL SALARIES	0	404,261	424,819	420,418	138,409	346,982	325,329	315,793
572-012110	SOCIAL SECURITY MATCHING	0	24,580	25,857	26,056	8,415	21,258	19,960	19,344
572-012120	RETIREMENT CONTRIBUTION	0	25,667	25,667	24,545	10,237	20,778	18,744	18,221
572-012130	INSURANCE-LIFE & HEALTH	0	31,205	31,205	29,955	14,550	24,353	23,106	25,547
572-012140	WORKERS COMPENSATION	0	5,000	5,000	5,000	3,216	7,918	7,288	7,073
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
572-012160	OPEB EXPENSE	0	4,343	4,343	4,343	2,172	5,761	7,407	8,475
572-012170	MEDICARE MATCHING	0	5,758	6,057	6,108	1,968	4,972	4,668	4,524
572-012180	CELL PHONE ALLOWANCE	0	360	360	360	0	0	0	0
	TOTAL BENEFITS	0	96,913	98,489	96,367	40,558	85,040	81,174	83,184
572-033190	OTHER PROFESSIONAL SERVICES	0	15,042	15,042	15,042	735	14,439	12,193	11,402
572-034020	ALL TRAVEL	0	300	300	503	0	8	95	0
572-034110	TELEPHONE	0	500	500	500	0	0	0	0
572-034310	ELECTRIC SERVICES	0	60,000	105,000	108,000	19,304	40,761	42,508	48,436
572-034320	WATER & SEWER SERVICES	0	38,000	38,000	38,000	13,639	27,106	30,384	48,031
572-034330	GARBAGE AND SOLID WASTE	0	5,000	5,000	5,000	2,214	4,473	5,864	4,659
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	15,000	15,000	15,000	2,167	12,112	104,777	15,216
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	50,000	50,000	50,100	10,526	87,360	30,910	19,982
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	1,978
572-035230	CHEMICALS	0	40,000	40,000	40,000	18,187	45,256	39,709	41,657
572-035240	UNIFORMS & CLOTHING	0	3,500	3,500	3,500	99	2,316	3,487	0
572-035250	INSTITUTIONAL SUPPLIES	0	300	300	300	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	0	1,200	1,200	1,200	484	0	268	1,023
572-035290	OTHER OPERATING SUPPLIES	0	9,500	9,500	9,500	3,801	10,448	13,182	17,301
572-035430	TUITION/REGISTRATION FEE	0	145	145	145	0	290	0	0
572-035610	FOOD	0	4,000	4,000	9,000	707	4,892	2,748	4,191
572-035680	CREDIT CARD FEES	0	2,500	2,500	2,500	1,539	5,418	4,079	3,065
572-041110	SPECIAL EVENTS	0	2,000	2,000	2,000	0	704	545	1,072
572-041220	NCAC-CARPETING	0	75,969	75,969	0	0	0	0	0
	TOTAL OPERATING	0	322,956	367,956	300,290	73,403	255,585	290,748	218,012
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	56,000	0	0	0	4,250	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	19,462	11,664	13,530	0	0
	TOTAL CAPITAL OUTLAY	0	0	56,000	19,462	11,664	13,530	4,250	0
TOTAL - NORTH COUNTY AQUATIC CENTER		0	824,130	947,264	836,537	264,034	701,137	701,501	616,990

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004-105 GIFFORD AQUATIC CENTER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	77,885	77,885	83,721	35,676	76,236	89,543	90,012
572-011130	PART TIME EMPLOYEES	0	131,237	131,237	117,946	40,884	99,026	78,770	0
572-011140	OVERTIME	0	1,000	1,000	1,000	1,792	2,597	1,381	1,838
572-011150	SPECIAL PAY	0	3,800	3,800	3,300	2,789	2,679	2,534	2,364
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	53,278	53,278	50,856	68	18,909	18,204	59,115
	TOTAL SALARIES	0	267,200	267,200	256,823	81,209	199,446	190,431	153,329
572-012110	SOCIAL SECURITY MATCHING	0	16,399	16,399	15,950	4,979	12,269	11,651	9,459
572-012120	RETIREMENT CONTRIBUTION	0	20,028	20,028	18,577	7,413	16,340	15,371	9,203
572-012130	INSURANCE-LIFE & HEALTH	0	13,093	13,093	12,571	6,062	11,034	13,464	9,478
572-012140	WORKERS COMPENSATION	0	5,000	5,000	5,000	1,925	4,146	3,560	2,994
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	195	0	0
572-012160	OPEB EXPENSE	0	1,861	1,861	1,861	930	2,469	4,115	2,825
572-012170	MEDICARE MATCHING	0	3,840	3,840	3,738	1,165	2,869	2,725	2,212
572-012180	CELL PHONE ALLOWANCE	0	360	360	720	180	210	0	0
	TOTAL BENEFITS	0	60,581	60,581	58,417	22,655	49,532	50,886	36,172
572-033190	OTHER PROFESSIONAL SERVICES	0	7,756	7,756	7,756	893	6,460	10,880	5,680
572-034020	ALL TRAVEL	0	10	10	10	0	0	0	44
572-034110	TELEPHONE	0	500	500	500	0	0	0	0
572-034310	ELECTRIC SERVICES	0	12,295	12,295	12,295	1,568	5,027	6,426	5,072
572-034320	WATER & SEWER SERVICES	0	8,100	8,100	8,100	3,566	22,094	18,032	5,623
572-034330	GARBAGE AND SOLID WASTE	0	2,500	2,500	2,500	738	1,534	1,661	2,144
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	5,390	5,390	5,390	804	3,847	1,626	53,095
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	7,190	7,190	7,190	1,160	22,259	3,887	5,234
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	1,978
572-035230	CHEMICALS	0	17,000	17,000	17,000	2,798	11,706	11,062	8,449
572-035240	UNIFORMS & CLOTHING	0	3,203	3,203	3,203	99	724	2,708	0
572-035250	INSTITUTIONAL SUPPLIES	0	50	50	50	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	0	500	500	500	0	197	0	419
572-035290	OTHER OPERATING SUPPLIES	0	5,900	5,900	5,900	2,640	7,066	11,412	5,843
572-035430	TUITION/REGISTRATION FEE	0	290	290	290	0	290	0	0
572-035610	FOOD	0	6,000	6,000	6,000	0	732	5,458	4,054
572-035680	CREDIT CARD FEES	0	800	800	800	785	2,146	1,896	1,369
572-041110	SPECIAL EVENTS	0	600	600	600	0	0	0	0
	TOTAL OPERATING	0	78,084	78,084	78,084	15,050	84,082	75,047	99,005
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	56,000	0	0	0	0	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	62,588	13,600	0	570	8,169	2,055
	TOTAL CAPITAL OUTLAY	0	0	118,588	13,600	0	570	8,169	2,055
TOTAL - GIFFORD AQUATIC CENTER		0	405,865	524,453	406,924	118,914	333,630	324,533	290,561

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004-108 RECREATION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
572-011120	REGULAR SALARIES	0	379,309	379,309	388,736	171,084	373,387	346,835	338,068
572-011130	PART TIME EMPLOYEES	0	32,423	32,423	28,162	8,754	28,785	23,827	15,073
572-011140	OVERTIME	0	18,180	18,180	18,180	3,673	4,949	3,915	6,131
572-011150	SPECIAL PAY	0	13,400	13,400	13,680	10,360	15,732	13,699	10,832
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	29,584	29,584	26,801	11,632	15,852	14,078	17,556
	TOTAL SALARIES	0	472,896	472,896	475,559	205,501	438,706	402,353	387,661
572-012110	SOCIAL SECURITY MATCHING	0	27,497	27,497	29,089	11,876	26,053	23,845	22,828
572-012120	RETIREMENT CONTRIBUTION	0	39,592	39,592	37,315	16,334	35,081	32,232	29,244
572-012130	INSURANCE-LIFE & HEALTH	0	71,723	71,723	63,393	30,740	55,581	50,359	49,533
572-012140	WORKERS COMPENSATION	0	6,501	6,501	6,501	3,294	5,935	5,661	5,920
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
572-012160	OPEB EXPENSE	0	9,059	9,059	9,059	4,530	12,016	12,016	11,863
572-012170	MEDICARE MATCHING	0	6,500	6,500	6,895	2,882	6,201	5,646	5,405
572-012180	CELL PHONE ALLOWANCE	0	2,226	2,226	1,506	1,113	1,126	26	0
	TOTAL BENEFITS	0	163,098	163,098	153,758	70,768	141,993	129,785	124,793
572-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
572-033190	OTHER PROFESSIONAL SERVICES	0	53,500	53,500	48,500	42,060	57,805	66,969	68,842
572-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	1,800	1,800	0	0	0
572-034010	VEHICLE ALLOWANCE	0	780	780	780	390	780	3,276	3,393
572-034020	ALL TRAVEL	0	3,000	3,000	3,000	78	282	516	726
572-034110	TELEPHONE	0	2,008	2,008	3,008	2,382	4,522	4,552	6,975
572-034190	OTHER COMMUNICATION SERVICES	0	1,680	1,680	680	0	0	0	0
572-034210	POSTAGE	0	300	300	300	0	12	47	23
572-034310	ELECTRIC SERVICES	0	70,000	70,000	70,000	50,306	88,875	89,123	100,042
572-034320	WATER & SEWER SERVICES	0	7,500	7,500	5,500	1,097	767	914	765
572-034330	GARBAGE AND SOLID WASTE	0	1,000	1,000	2,500	565	604	497	444
572-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
572-034510	AUTOMOTIVE INSURANCE	0	4,750	4,750	4,750	4,750	3,800	3,800	3,800
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	1,800	0	251	299	374
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	3,250	3,250	3,250	1,909	4,053	2,539	2,135
572-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	2,831	2,831	2,831	0	2,357	0	0
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	2,000	2,000	1,000	645	281	0	0
572-034720	OUTSIDE PRINTING	0	8,560	8,560	9,560	0	3,065	6,100	3,924
572-034810	ADVERTISING/EXCEPT LEGAL	0	3,300	3,300	3,300	0	3,600	3,114	0
572-034970	LICENSES AND PERMITS	0	530	530	530	0	0	239	0
572-035110	ALL OFFICE SUPPLIES	0	900	900	2,900	428	4,903	5,065	5,421
572-035120	COMPUTER SOFTWARE	0	1,792	1,792	2,063	1,791	1,791	1,471	1,471
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	2,967
572-035210	FUEL & LUBRICANTS	0	4,000	4,000	5,000	1,797	2,679	3,262	3,894
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	2,550	0	0	0	1,312
572-035250	INSTITUTIONAL SUPPLIES	0	400	400	400	0	0	0	132

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004-108 RECREATION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035260	EXPENDABLE TOOLS	0	500	500	500	0	0	0	
572-035270	MEDICINE & MEDICAL SUPPLIES	0	500	500	500	0	0	130	
572-035290	OTHER OPERATING SUPPLIES	0	3,550	3,550	6,550	3,824	5,582	9,111	
572-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	
572-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	
572-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	
572-03529017001	OTHER OPERATING SUPPLIES	0	0	0	558	557	0	0	
572-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	
572-035410	BOOKS-MAGAZINES	0	100	100	100	0	0	0	
572-035420	DUES-MEMBERSHIPS	0	2,000	2,000	2,000	85	1,060	960	
572-035430	TUITION/REGISTRATION FEE	0	3,000	3,000	3,000	0	1,114	715	
572-035610	FOOD	0	1,000	1,000	2,000	0	319	1,822	
572-035680	CREDIT CARD FEES	0	2,000	2,000	2,300	1,320	1,574	1,282	
572-036690	REFUNDS	0	100	100	100	0	0	0	
572-036830	PC MAINTENANCE EXPENSE	0	160	160	160	0	0	0	
572-041110	SPECIAL EVENTS	0	16,000	16,000	14,208	1,748	19,120	17,463	
572-041120	ATHLETICS	0	55,000	55,000	55,000	27,298	65,463	56,071	
572-04112005999	ATHLETICS-VERO CODGERS PURCH	0	0	0	0	0	2,780	3,355	
572-041130	SUMMER CAMP	0	1,000	1,000	1,000	0	0	0	
572-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	1,000	0	0	0	
572-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	261,541	261,541	264,978	144,832	277,438	282,691	
572-066240	RECREATION BUILDINGS	0	0	0	0	0	0	0	
572-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	6,742	
572-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
572-066420	AUTOMOTIVE	0	0	0	23,000	0	0	23,963	
572-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	2,949	
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	23,000	0	0	26,912	
572-088110	CITY OF VERO BEACH	0	0	0	0	0	0	0	
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	
TOTAL - RECREATION		0	897,535	897,535	917,295	421,101	858,137	841,741	

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004-115 INTERGENERATIONAL FACILITY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	146,985	146,985	135,999	66,148	38,675	0	0
572-011130	PART TIME EMPLOYEES	0	24,994	0	0	0	0	0	0
572-011140	OVERTIME	0	1,000	1,000	0	1,898	1,019	0	0
572-011150	SPECIAL PAY	0	1,600	1,600	800	2,238	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	174,579	149,585	136,799	70,284	39,694	0	0
572-012110	SOCIAL SECURITY MATCHING	0	10,487	8,937	8,484	4,257	2,457	0	0
572-012120	RETIREMENT CONTRIBUTION	0	13,685	11,707	10,218	5,169	2,982	0	0
572-012130	INSURANCE-LIFE & HEALTH	0	33,664	33,664	40,907	14,404	2,856	0	0
572-012140	WORKERS COMPENSATION	0	4,001	4,001	4,001	1,349	349	0	0
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
572-012160	OPEB EXPENSE	0	4,964	4,964	4,964	2,482	1,536	0	0
572-012170	MEDICARE MATCHING	0	2,456	2,092	1,987	996	575	0	0
572-012180	CELL PHONE ALLOWANCE	0	600	600	1,000	300	100	0	0
	TOTAL BENEFITS	0	69,857	65,965	71,561	28,957	10,855	0	0
572-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
572-033190	OTHER PROFESSIONAL SERVICES	0	62,000	86,000	71,000	6,140	345	0	0
572-033210	EXTERNAL AUDITORS	0	0	0	0	0	0	0	0
572-034020	ALL TRAVEL	0	1,000	1,000	1,000	11	0	0	0
572-034110	TELEPHONE	0	4,000	4,000	4,000	890	347	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	68,000	68,000	40,000	28,096	5,088	0	0
572-034320	WATER & SEWER SERVICES	0	8,000	8,000	7,000	4,426	604	0	0
572-034330	GARBAGE AND SOLID WASTE	0	3,500	3,500	3,500	995	243	0	0
572-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	2,000	2,000	2,000	281	204	0	0
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	2,000	2,000	2,000	0	0	0	0
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	3,000	3,000	3,000	892	0	0	0
572-034720	OUTSIDE PRINTING	0	5,000	5,000	5,000	0	169	0	0
572-034810	ADVERTISING/EXCEPT LEGAL	0	3,000	3,000	3,000	2,914	250	0	0
572-034910	LEGAL ADS	0	0	0	0	0	64	0	0
572-035110	ALL OFFICE SUPPLIES	0	4,000	4,000	4,000	252	1,573	0	0
572-035120	COMPUTER SOFTWARE	0	1,000	1,000	1,792	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	53	0	0	0
572-035250	INSTITUTIONAL SUPPLIES	0	3,000	3,000	3,000	1,095	59	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	17,895	17,895	18,000	10,268	18,129	0	0
572-035410	BOOKS-MAGAZINES	0	100	100	100	0	0	0	0
572-035420	DUES-MEMBERSHIPS	0	500	500	500	0	0	0	0
572-035430	TUITION/REGISTRATION FEE	0	1,500	1,500	1,500	0	0	0	0
572-035610	FOOD	0	5,000	5,000	5,000	852	450	0	0

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004-115 INTERGENERATIONAL FACILITY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035680	CREDIT CARD FEES	0	1,000	1,000	1,000	260	0	0	0
572-036690	REFUNDS	0	200	200	200	0	0	0	0
572-036830	PC MAINTENANCE EXPENSE	0	500	500	500	0	0	0	0
572-041110	SPECIAL EVENTS	0	8,000	8,000	8,000	6,983	199	0	0
572-041120	ATHLETICS	0	8,000	8,000	8,000	4,124	8,174	0	0
572-044710	COMMUNICATION EQUIPMENT MAINT	0	300	300	300	0	0	0	0
	TOTAL OPERATING	0	215,995	239,995	196,892	68,531	35,899	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	3,000	37,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	3,000	37,000	0	0	0	0	0
TOTAL - INTERGENERATIONAL FACILITY		0	463,431	492,545	405,252	167,772	86,448	0	0

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004-116 OCEAN RESCUE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	447,971	447,971	444,110	203,786	435,388	414,691	425,326
572-011130	PART TIME EMPLOYEES	0	91,854	91,854	98,509	38,118	94,309	85,151	90,339
572-011140	OVERTIME	0	50,000	50,000	39,109	30,450	58,316	37,767	56,639
572-011150	SPECIAL PAY	0	16,750	16,750	15,087	4,463	8,079	8,828	4,939
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	606,575	606,575	596,815	276,817	596,092	546,437	577,243
572-012110	SOCIAL SECURITY MATCHING	0	35,259	35,259	36,704	16,384	35,496	32,316	34,084
572-012120	RETIREMENT CONTRIBUTION	0	45,816	45,816	44,164	19,654	27,146	39,677	40,210
572-012130	INSURANCE-LIFE & HEALTH	0	97,296	97,296	93,793	45,909	82,785	78,106	77,704
572-012140	WORKERS COMPENSATION	0	18,000	18,000	17,000	8,890	17,442	16,288	17,031
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
572-012160	OPEB EXPENSE	0	12,410	12,410	12,410	6,205	16,460	16,460	18,883
572-012170	MEDICARE MATCHING	0	8,251	8,251	8,591	3,832	8,301	7,558	7,971
572-012180	CELL PHONE ALLOWANCE	0	600	600	600	300	350	0	0
	TOTAL BENEFITS	0	217,632	217,632	213,262	101,174	187,981	190,404	195,883
572-033190	OTHER PROFESSIONAL SERVICES	0	2,000	2,000	2,000	0	0	0	0
572-034020	ALL TRAVEL	0	300	300	300	0	20	0	57
572-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	950
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	750	750	750	128	112	0	327
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	670	670	670	10	0	86	0
572-035210	FUEL & LUBRICANTS	0	1,000	1,000	1,000	408	602	875	1,345
572-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
572-035240	UNIFORMS & CLOTHING	0	4,500	4,500	5,000	0	4,672	3,548	2,852
572-035250	INSTITUTIONAL SUPPLIES	0	200	200	200	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	0	3,000	3,000	3,500	513	1,577	2,353	2,124
572-035290	OTHER OPERATING SUPPLIES	0	7,900	7,900	8,400	1,365	6,427	7,829	3,685
572-035420	DUES-MEMBERSHIPS	0	100	100	100	100	100	0	0
572-035430	TUITION/REGISTRATION FEE	0	2,100	2,100	400	0	0	0	2,176
	TOTAL OPERATING	0	23,470	23,470	23,270	3,473	14,461	15,640	13,516
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
572-066420	AUTOMOTIVE	0	0	0	0	0	0	20,088	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	15,324	42,141	6,684	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	15,324	42,141	6,684	0	0	20,088	0
TOTAL - OCEAN RESCUE		0	863,001	889,818	840,031	381,464	798,534	772,570	786,642

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004-161 SHOOTING RANGE OPERATIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	209,084	209,084	219,817	91,587	144,125	123,993	120,303
572-011130	PART TIME EMPLOYEES	0	143,977	143,977	147,326	48,529	81,382	80,210	80,702
572-011140	OVERTIME	0	3,270	3,270	3,270	2,009	1,930	1,520	2,184
572-011150	SPECIAL PAY	0	7,000	7,000	6,600	5,357	6,751	5,181	4,238
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	5,779	4,778	0
	TOTAL SALARIES	0	363,331	363,331	377,013	147,482	239,966	215,682	207,427
572-012110	SOCIAL SECURITY MATCHING	0	21,276	21,276	23,400	8,724	14,365	12,853	12,319
572-012120	RETIREMENT CONTRIBUTION	0	30,611	30,611	30,603	12,030	19,723	15,125	14,376
572-012130	INSURANCE-LIFE & HEALTH	0	39,922	39,922	35,267	15,353	18,390	17,457	17,497
572-012140	WORKERS COMPENSATION	0	10,503	10,503	10,503	4,676	7,108	6,453	6,359
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	652	217
572-012160	OPEB EXPENSE	0	6,205	6,205	6,205	3,102	5,212	4,938	5,649
572-012170	MEDICARE MATCHING	0	4,980	4,980	5,437	2,040	3,360	3,006	2,881
	TOTAL BENEFITS	0	113,497	113,497	111,415	45,926	68,157	60,485	59,299
572-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	0
572-033190	OTHER PROFESSIONAL SERVICES	0	620	620	1,120	597	545	615	597
572-033210	EXTERNAL AUDITORS	0	0	0	0	0	0	0	0
572-033490	OTHER CONTRACTUAL SERVICES	0	1,000	1,000	1,000	241	560	366	5,356
572-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
572-034020	ALL TRAVEL	0	100	100	0	0	0	0	0
572-034110	TELEPHONE	0	770	770	1,600	245	482	468	459
572-034210	POSTAGE	0	200	200	200	0	0	0	0
572-034310	ELECTRIC SERVICES	0	6,000	11,000	11,000	2,002	4,255	3,978	5,737
572-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
572-034330	GARBAGE AND SOLID WASTE	0	250	250	915	198	198	641	573
572-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	950
572-034590	OTHER INSURANCE	0	12,602	12,602	12,235	12,235	12,235	12,235	12,235
572-034610	MAINTENANCE - BUILDINGS	0	9,000	9,000	9,000	2,175	4,893	5,508	0
572-03461017001	MAINTENANCE - BUILDINGS	0	0	0	886	885	0	0	0
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,025	1,025	1,025	63	481	354	623
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,000	2,000	2,000	1,928	1,988	366	2,847
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	8,500	8,500	11,000	7,877	4,545	5,412	7,058
572-034720	OUTSIDE PRINTING	0	1,500	1,500	1,500	575	288	1,315	700
572-034820	OTHER PROMOTIONAL EXPENSE	0	2,500	2,500	1,865	780	5,266	452	1,316
572-034910	LEGAL ADS	0	100	100	25	24	0	0	0
572-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
572-035110	ALL OFFICE SUPPLIES	0	2,000	2,000	2,000	657	1,616	1,211	1,568
572-035120	COMPUTER SOFTWARE	0	256	256	256	256	256	210	210
572-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
572-035210	FUEL & LUBRICANTS	0	1,000	1,000	1,000	531	221	275	453
572-035240	UNIFORMS & CLOTHING	0	2,800	2,800	2,800	1,729	1,755	863	695
572-035250	INSTITUTIONAL SUPPLIES	0	1,500	1,500	1,500	200	727	629	1,411
572-035260	EXPENDABLE TOOLS	0	100	100	100	0	0	0	99
572-035270	MEDICINE & MEDICAL SUPPLIES	0	75	75	75	0	0	0	0
572-035290	OTHER OPERATING SUPPLIES	0	7,826	7,826	7,826	7,668	8,945	5,199	3,863

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004-161 SHOOTING RANGE OPERATIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
572-035420	DUES-MEMBERSHIPS	0	425	425	425	150	75	75	0
572-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
572-035610	FOOD	0	500	3,000	1,400	0	0	0	0
572-035630	PRO SHOP	0	55,000	82,000	82,000	24,305	47,656	53,736	52,421
572-035680	CREDIT CARD FEES	0	7,000	4,500	4,500	4,596	7,065	5,522	4,457
572-035710	CLAY TARGETS	0	30,000	90,000	104,000	8,130	2,418	2,987	6,972
572-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	155,599	247,599	264,203	78,999	107,420	103,369	110,599
572-066330	LIGHTING SYSTEMS	0	0	0	0	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	17,024
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	2,334
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	66,811	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	66,811	0	19,358
TOTAL - SHOOTING RANGE OPERATIONS		0	632,427	724,427	752,631	272,406	482,355	379,536	396,682

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004-199 RESERVES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	449,362	448,136	436,034	218,018	339,867	321,481	311,843
	TOTAL OPERATING	0	449,362	448,136	436,034	218,018	339,867	321,481	311,843
581-099210	FUND TRANSFERS OUT	0	23,328,042	23,242,026	23,242,026	11,621,010	20,730,864	20,202,741	19,245,994
581-099910	RESERVE FOR CONTINGENCY	0	309,041	310,715	119,504	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	23,915,764	23,831,422	23,640,211	11,621,010	20,730,864	20,202,741	19,245,994
TOTAL - RESERVES		0	24,365,126	24,279,558	24,076,245	11,839,028	21,070,731	20,524,222	19,557,837

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004-204 PLANNING AND DEVELOPMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-011120	REGULAR SALARIES	0	178,631	178,631	181,647	80,986	170,416	188,249	186,440
515-011140	OVERTIME	0	0	0	0	17	0	0	0
515-011150	SPECIAL PAY	0	7,000	7,000	7,601	0	4,438	5,270	5,610
	TOTAL SALARIES	0	185,631	185,631	189,248	81,002	174,854	193,519	192,050
515-012110	SOCIAL SECURITY MATCHING	0	11,007	11,007	11,008	4,086	8,986	11,028	10,324
515-012120	RETIREMENT CONTRIBUTION	0	21,395	21,395	20,775	9,416	19,658	15,858	14,034
515-012130	INSURANCE-LIFE & HEALTH	0	11,237	11,237	10,542	5,181	9,441	8,957	7,741
515-012140	WORKERS COMPENSATION	0	300	300	290	137	272	325	346
515-012160	OPEB EXPENSE	0	2,482	2,482	2,482	1,241	3,292	3,292	3,766
515-012170	MEDICARE MATCHING	0	2,660	2,660	2,777	1,173	2,535	2,802	2,784
515-012180	CELL PHONE ALLOWANCE	0	600	600	600	300	600	350	0
	TOTAL BENEFITS	0	49,681	49,681	48,474	21,535	44,784	42,612	38,994
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	2,600	2,520	3,040
515-034020	ALL TRAVEL	0	800	800	750	0	504	516	495
515-034110	TELEPHONE	0	0	0	0	0	0	0	0
515-034630	MAINTENANCE - OFFICE EQUIPMENT	0	350	350	300	40	98	105	98
515-034910	LEGAL ADS	0	0	0	0	0	0	0	0
515-035110	ALL OFFICE SUPPLIES	0	1,550	1,750	1,550	120	474	635	1,244
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	860	860	945	104	736	683	683
515-035430	TUITION/REGISTRATION FEE	0	600	600	550	0	415	0	405
515-036720	EXPENSE-PRIOR YEAR	0	0	0	0	0	0	0	89,334
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	6,760	6,960	6,695	1,564	4,827	4,459	95,299
515-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	3,501
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	3,501
TOTAL - PLANNING AND DEVELOPMENT		0	242,072	242,272	244,417	104,100	224,465	240,590	329,844

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004-205 COUNTY PLANNING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-011120	REGULAR SALARIES	0	547,737	547,737	492,520	211,158	460,791	461,457	416,340
515-011140	OVERTIME	0	0	0	0	0	0	0	0
515-011150	SPECIAL PAY	0	19,000	19,000	18,200	7,770	14,045	17,206	13,716
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	566,737	566,737	510,720	218,929	474,836	478,663	430,056
515-012110	SOCIAL SECURITY MATCHING	0	32,977	32,977	31,182	12,884	27,920	28,440	25,451
515-012120	RETIREMENT CONTRIBUTION	0	48,770	48,770	42,315	18,561	39,167	35,411	29,475
515-012130	INSURANCE-LIFE & HEALTH	0	92,755	92,755	79,375	35,131	66,139	60,791	57,586
515-012140	WORKERS COMPENSATION	0	850	850	850	369	759	816	787
515-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
515-012160	OPEB EXPENSE	0	11,169	11,169	9,928	4,964	12,345	12,345	14,123
515-012170	MEDICARE MATCHING	0	7,715	7,715	7,298	3,013	6,530	6,651	5,952
	TOTAL BENEFITS	0	194,236	194,236	170,948	74,921	152,860	144,454	133,374
515-033110	LEGAL SERVICES	0	0	0	0	0	0	0	58,850
515-03311015024	LEGAL SERVICES-FMPA/COVB ELEC	0	0	0	0	0	0	0	0
515-033190	OTHER PROFESSIONAL SERVICES	0	30,000	30,000	10,000	9,600	9,906	9,901	21,240
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	2,500	2,500	1,400	97	504	674	556
515-034190	OTHER COMMUNICATION SERVICES	0	288	288	288	288	288	485	0
515-034210	POSTAGE	0	3,000	3,000	3,000	1,134	1,891	2,537	2,676
515-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	0
515-034590	OTHER INSURANCE	0	137,834	137,834	133,819	133,819	133,819	133,819	133,819
515-034630	MAINTENANCE - OFFICE EQUIPMENT	0	2,500	2,500	2,500	198	441	472	768
515-034640	MAINTENANCE - AUTO EQUIPMENT	0	600	600	600	0	45	450	751
515-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
515-034720	OUTSIDE PRINTING	0	1,000	1,000	950	235	685	629	402
515-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	190
515-034910	LEGAL ADS	0	7,000	7,000	7,000	1,924	9,119	5,393	7,460
515-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
515-035110	ALL OFFICE SUPPLIES	0	8,500	8,500	10,300	2,701	5,975	3,597	7,012
515-035120	COMPUTER SOFTWARE	0	2,048	2,048	2,048	2,047	2,047	1,818	1,681
515-035130	COMPUTER HARDWARE UPGRADE	0	500	500	950	695	0	0	2,722
515-035210	FUEL & LUBRICANTS	0	400	400	400	37	104	70	97
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	0	24
515-035410	BOOKS-MAGAZINES	0	1,000	1,000	1,000	0	468	514	588
515-035420	DUES-MEMBERSHIPS	0	5,575	5,575	4,100	1,796	3,850	3,537	3,674
515-035430	TUITION/REGISTRATION FEE	0	2,000	2,000	1,300	95	395	1,240	375

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004-205 COUNTY PLANNING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-035460	SUBSCRIPTIONS	0	0	0	0	0	7,624	0	0
515-036830	PC MAINTENANCE EXPENSE	0	300	300	600	0	0	0	0
515-036991	GIS INTER-DEPT CHARGES	0	74,030	41,594	41,594	20,797	38,163	35,266	35,266
515-036992	COMP SERV INTER-DEPT CHGS	0	44,703	31,655	31,655	15,828	26,367	23,666	23,666
515-038180	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	324,728	279,244	254,454	192,242	242,642	225,019	301,817
515-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
515-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
515-066470	EDP EQUIPMENT	0	1,350	1,350	3,578	3,539	0	1,053	7,923
	TOTAL CAPITAL OUTLAY	0	1,350	1,350	3,578	3,539	0	1,053	7,923
TOTAL - COUNTY PLANNING		0	1,087,051	1,041,567	939,700	489,631	870,338	849,189	873,170

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004-207 ENVIRONMENTAL PLAN/CODE ENFORC

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	0	0	2,600	0	1,044	2,541	1,167
TOTAL - ENVIRONMENTAL PLAN/CODE ENFORC		0	487,389	487,389	474,003	220,295	413,094	331,693	305,251

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004-210 PARKS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
572-066470	EDP EQUIPMENT	0	0	0	0	0	1,396	0	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,396	0	0
TOTAL - PARKS		0	163,204	163,504	165,061	67,985	102,671	87,938	78,835

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004-214 ROADS AND BRIDGES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
541-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
541-033490	OTHER CONTRACTUAL SERVICES	0	0	0	15,000	16,736	35,183	37,416	46,279
541-03461010005	GIFF COMM CENTER - MAINTENANCE	0	0	0	0	0	955	0	0
	TOTAL OPERATING	0	0	0	15,000	16,736	36,138	37,416	46,279
TOTAL - ROADS AND BRIDGES		0	0	0	15,000	16,736	36,138	37,416	46,279

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004-234 TELECOMMUNICATIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
537-011120	REGULAR SALARIES	0	106,871	106,871	68,047	30,227	63,354	59,476	57,856
537-011150	SPECIAL PAY	0	0	0	600	600	0	0	0
	TOTAL SALARIES	0	106,871	106,871	68,647	30,827	63,354	59,476	57,856
537-012110	SOCIAL SECURITY MATCHING	0	6,280	6,280	4,151	1,795	3,700	3,462	3,354
537-012120	RETIREMENT CONTRIBUTION	0	8,454	8,454	5,115	2,318	4,651	4,524	4,094
537-012130	INSURANCE-LIFE & HEALTH	0	21,214	21,214	10,290	5,049	9,190	8,722	8,740
537-012140	WORKERS COMPENSATION	0	230	230	106	52	98	99	103
537-012160	OPEB EXPENSE	0	2,482	2,482	1,241	621	1,646	1,646	1,884
537-012170	MEDICARE MATCHING	0	1,470	1,470	981	420	865	810	784
	TOTAL BENEFITS	0	40,130	40,130	21,884	10,256	20,150	19,264	18,960
537-033190	OTHER PROFESSIONAL SERVICES	0	15,000	15,000	72,088	580	10,976	10,048	2,290
537-03349017001	OTHER CONT SERV-HURR MATTHEW	0	0	0	2,500	2,500	0	0	0
537-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
537-034110	TELEPHONE	0	1,400	1,400	1,400	272	627	904	677
537-034210	POSTAGE	0	0	0	0	0	0	0	0
537-034510	AUTOMOTIVE INSURANCE	0	1,900	1,900	2,850	2,850	950	950	950
537-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
537-034630	MAINTENANCE - OFFICE EQUIPMENT	0	100	100	100	22	0	0	0
537-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,700	1,700	2,410	667	413	222	1,145
537-034910	LEGAL ADS	0	82	82	172	81	0	0	0
537-034970	LICENSES AND PERMITS	0	120	120	120	0	0	0	4,958
537-035110	ALL OFFICE SUPPLIES	0	900	900	635	378	272	134	299
537-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
537-035130	COMPUTER HARDWARE UPGRADE	0	530	530	0	0	0	0	0
537-035210	FUEL & LUBRICANTS	0	2,600	2,600	2,600	272	857	1,114	1,799
537-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
537-035290	OTHER OPERATING SUPPLIES	0	200	200	200	46	138	150	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
537-03529017001	OTHER OPER SUPP-HURR MATTHEW	0	0	0	0	0	0	0	0
537-035410	BOOKS-MAGAZINES	0	200	200	0	0	199	199	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	2,125	2,448	8,511	17,298
	TOTAL OPERATING	0	30,632	30,632	90,975	9,793	16,879	22,230	29,416
537-066420	AUTOMOTIVE	0	23,000	23,000	0	0	0	0	0
537-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	4,268	0	11,318	0	0
537-066470	EDP EQUIPMENT	0	1,350	1,350	1,700	1,355	0	0	1,508
537-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	10,000	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	24,350	24,350	15,968	1,355	11,318	0	1,508
TOTAL - TELECOMMUNICATIONS		0	201,983	201,983	197,474	52,231	111,701	100,970	107,740

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004-400 TAX COLLECTOR

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	159,544	61,172	61,638	65,835
	TOTAL OTHER USES	0	80,000	80,000	80,000	159,544	61,172	61,638	65,835
TOTAL - TAX COLLECTOR		0	80,000	80,000	80,000	159,544	61,172	61,638	65,835

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004-600 SHERIFF

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	0	0	0
TOTAL - SHERIFF		0	0	0	0	0	0	0	0
TOTAL MSTU FUND		0	30,713,214	30,972,315	30,420,359	14,576,122	26,220,438	25,459,717	24,280,813

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102-151 DISTRICT 1 ROAD IMPROVEMENTS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	
541-06612000005	RIGHT OF WAY-CR 512/ROSELAND	0	0	0	0	0	0	0	
541-06612005011	ROW-CR 510/58TH TO 55TH	0	0	0	0	0	0	0	
541-06612005023	ROW-CR 510/55TH-INDIAN RIVER	0	1,000,000	1,000,000	10,000	0	606,894	48,539	
541-06612006004	RIGHT OF WAY/66TH AVE	0	0	0	0	0	0	0	
541-06612006008	RIGHT OF WAY-CR512/SRMS TO I95	0	0	0	0	0	0	0	
541-06612006009	RIGHT OF WAY-CR510/US1 TO RIVR	0	0	0	0	0	0	0	
541-06612006020	RIGHT OF WAY/CR510/512 TO 70TH	0	0	0	0	0	0	0	
541-06612007008	RIGHT OF WAY-BARBER STREET	0	0	0	0	0	0	0	
541-06651000005	CR 512/ROSELAND RD TO SEB MIDD	0	0	0	0	0	0	5,750	
541-06651001013	74TH AVE - 12TH ST TO SR 60	0	0	0	0	0	0	0	
541-06651001014	16TH ST - 66TH AVE TO 82ND AVE	0	0	0	0	0	0	0	
541-06651002022	NORTH A1A WIDENING	0	0	0	0	0	0	0	
541-06651002025	53RD ST/KINGS HWY TO US1	0	0	0	0	0	0	0	
541-06651002029	ROSELAND RD/US 1 INTERSECTION	0	0	0	0	0	0	0	
541-06651005001	CR 510 PD&E STUDY	0	0	0	0	0	0	0	
541-06651005002	CR 510/CR 512 INTERSECTION	0	0	0	0	0	0	0	
541-06651005011	CR 510/58TH AVE TO 55TH AVE	0	1,500,000	1,500,000	0	0	0	0	
541-06651005023	CR 510/55TH TO INDIAN RIVER	0	0	0	1,190,000	198	27,722	105,232	
541-06651005036	CR 512 WIDENING I95 TO WILLOW	0	0	0	0	0	0	0	
541-06651006003	82ND AVE/CR 510 TO 77TH ST	0	0	0	0	0	0	0	
541-06651006004	66TH AVE/CR510 INTERSECTN IMPR	0	0	0	0	0	103,925	0	
541-06651006005	CITY OF SEBASTIAN,FLEMING ST	0	0	0	0	0	0	0	
541-06651006008	CR 512/SEB RIV MID SCHOOL/I95	0	0	0	0	0	0	0	
541-06651006009	CR 510/US 1 TO RIVER 4 LANE	0	0	0	0	0	0	0	
541-06651006016	CR 510/US 1 TO RIVER MAINT	0	0	0	0	0	0	0	
541-06651006020	CR 510/CR 512 TO 70TH	0	0	0	0	0	0	0	
541-06651006054	77TH ST-90TH TO 66TH 2 LANE	0	0	0	0	0	0	0	
541-06651007023	CR510/ORCHID-JNGL TRAIL 3 LANE	0	0	0	0	0	0	0	
541-06800405023	EASEMENTS-CR 510/55TH TO IR	0	0	0	0	0	6,553	14,652	
	TOTAL CAPITAL OUTLAY	0	2,500,000	2,500,000	1,200,000	198	27,722	729,721	174,173
TOTAL - DISTRICT 1 ROAD IMPROVEMENTS		0	2,500,000	2,500,000	1,200,000	198	27,722	729,721	174,173

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102-152 DISTRICT 2 ROAD IMPROVEMENTS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651005032	16TH ST/20TH AVE INTERSECTION	0	0	0	0	0	0	0	
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	270,885	2,964	2,347	23,917	
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	1,500,000	2,000,000	0	0	0	0	
541-06651013009	37TH ST/US1 TO IR BLVD-5 LANE	0	0	0	0	0	71,427	61,555	
541-06651015013	58TH AVE-49TH ST TO 53RD ST	0	200,000	200,000	175,000	0	0	0	
541-06651016006	26TH ST - 58TH AVE TO 66TH AVE	0	0	0	0	0	0	0	
541-06651016034	43RD AVE - 12TH ST TO 18TH ST	0	0	0	38,350	37,190	0	0	
541-06651017014	53RD ST WIDENING-58TH TO 66TH	0	2,750,000	2,750,000	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	4,900,000	5,400,000	2,788,408	1,480,693	2,430,292	4,119,379	3,158,979
TOTAL - DISTRICT 2 ROAD IMPROVEMENTS		0	4,900,000	5,400,000	2,788,408	1,480,693	2,430,292	4,119,379	3,158,979

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102-153 DISTRICT 3 ROAD IMPROVEMENTS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651006055	43RD AVE-12TH ST TO OSLO-4 LN	0	0	0	0	0	0	0	0
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	826,490	2,314	13,006	140	0
541-06651013008	4TH ST/82ND AVE INTERSECTION	0	0	0	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	246,920	0	300	0	0
541-06651016013	OLD DIXIE/HIGHLANDS INTERSCTN	0	0	0	900,000	0	0	0	0
541-06800406018	EASEMENTS-OSLO RD/27TH-43RD	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	3,840,875	2,314	1,260,725	252,309	935,206
TOTAL - DISTRICT 3 ROAD IMPROVEMENTS		0	0	0	3,840,875	2,314	1,260,725	252,309	935,206

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102-214 ROAD AND STREET FACILITIES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	7,402,000	7,902,000	7,831,283	1,483,205	3,718,739	5,101,409	4,268,358

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103-109 MAIN LIBRARY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-035250	INSTITUTIONAL SUPPLIES	0	124,200	124,200	0	0	73,455	0	0
571-03525003028	INSTITUTIONAL SUPPLIES	0	0	0	0	0	9,266	0	0
571-035450	BOOKS	0	0	0	81,007	1,071	0	0	0
571-035460	SUBSCRIPTIONS	0	0	0	17,885	11,525	0	0	0
	TOTAL OPERATING	0	124,200	124,200	98,892	12,596	82,722	0	0
571-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	19,337	0	0
571-06649003028	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	10,774	0	0
571-068003	SOFTWARE	0	0	0	1,108	1,108	7,349	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	1,108	1,108	37,460	0	0
TOTAL - MAIN LIBRARY		0	124,200	124,200	100,000	13,704	120,182	0	0

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103-112 NORTH COUNTY LIBRARY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2,125	0	0
	TOTAL OPERATING	0	0	0	0	0	2,125	0	0
571-066110	ALL LAND	0	0	0	0	0	0	0	0
571-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	6,149	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	6,149	0	0
TOTAL - NORTH COUNTY LIBRARY		0	0	0	0	0	8,274	0	0

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103-113 BRACKETT FAMILY LIBRARY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	4,019	0	0
	TOTAL OPERATING	0	0	0	0	0	4,019	0	0
571-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	6,149	0	0
571-06651006047	BRACKETT LIBRARY CONSTRUCTION	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	6,149	0	0
TOTAL - BRACKETT FAMILY LIBRARY		0	0	0	0	0	10,168	0	0

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103-120 FIRE SERVICES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	
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	0	0	1,046,861	213,973	26,030	97,758	
	TOTAL CAPITAL OUTLAY	0	0	0	1,046,861	213,973	26,030	785,608	
TOTAL - FIRE SERVICES		0	0	0	1,046,861	213,973	26,030	785,608	

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103-121 ADMIN BLDG/PUBLIC BUILDING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	158,894	65,519
	TOTAL OPERATING	0	0	0	0	0	0	158,894	65,519
513-06651001004	CRIME SCENE BLDG RENOVATION	0	0	0	0	0	0	0	294,833
513-06651002004	ADMINSTRATION BLDG-CIP	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	294,833
513-09904001004	SHERIFF-CRIME SCENE BLDG	0	0	0	0	0	0	0	116,586
513-099210	ADM BLDG TRANSFER OUT	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	0	0	116,586
TOTAL - ADMIN BLDG/PUBLIC BUILDING		0	0	0	0	0	0	158,894	476,938

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103-199 CTYWIDE RESERVES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	6,369	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	6,369	0	0
TOTAL - CTYWIDE RESERVES		0	0	0	0	0	6,369	0	0

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103-204 PLANNING AND DEVELOPMENT-ADMIN

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-011120	REGULAR SALARIES	0	77,928	77,928	76,888	35,137	73,309	68,881	67,133
515-011140	OVERTIME	0	0	0	0	0	0	0	0
515-011150	SPECIAL PAY	0	4,600	4,600	3,000	0	3,218	2,954	2,882
	TOTAL SALARIES	0	82,528	82,528	79,888	35,137	76,527	71,835	70,015
515-012110	SOCIAL SECURITY MATCHING	0	4,959	4,959	4,795	2,107	4,587	4,407	4,341
515-012120	RETIREMENT CONTRIBUTION	0	6,244	6,244	5,792	2,642	5,381	5,054	4,750
515-012130	INSURANCE-LIFE & HEALTH	0	525	525	7,434	596	5,728	5,864	5,885
515-012140	WORKERS COMPENSATION	0	125	125	125	59	119	121	126
515-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
515-012160	OPEB EXPENSE	0	1,241	1,241	1,241	621	1,646	1,646	1,883
515-012170	MEDICARE MATCHING	0	1,160	1,160	1,122	493	1,073	1,031	1,015
	TOTAL BENEFITS	0	14,254	14,254	20,509	6,518	18,534	18,122	18,000
515-033110	LEGAL SERVICES	0	12,600	12,600	12,600	0	25,661	34,277	12,567
515-033140	GENERAL & ADMINISTRATIVE EXP	0	9,259	9,259	9,711	4,857	8,117	8,117	8,171
515-033190	OTHER PROFESSIONAL SERVICES	0	144,000	144,000	7,400	7,400	2,400	8,185	147,814
515-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
515-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
515-034720	OUTSIDE PRINTING	0	1,500	1,500	1,500	20	49	52	49
515-035110	ALL OFFICE SUPPLIES	0	3,500	3,500	3,500	137	1,566	2,311	1,666
515-035120	COMPUTER SOFTWARE	0	128	128	128	128	128	105	105
515-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
515-035420	DUES-MEMBERSHIPS	0	630	630	590	551	537	490	476
515-036990	INTER-DEPT CHARGES	0	90,000	90,000	90,000	0	56,549	60,942	58,248
515-036992	COMP SERV INTER-DEPT CHGS	0	1,597	1,131	1,131	566	668	623	623
	TOTAL OPERATING	0	263,214	262,748	126,560	13,658	95,675	115,103	229,719
515-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
515-066470	EDP EQUIPMENT	0	0	0	0	0	1,286	0	1,340
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,286	0	1,340
515-099910	RESERVE FOR CONTINGENCY	0	2,710	2,710	0	0	0	0	0
	TOTAL OTHER USES	0	2,710	2,710	0	0	0	0	0
TOTAL - PLANNING AND DEVELOPMENT-ADMIN		0	362,706	362,240	226,957	55,313	192,022	205,060	319,074

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103-210 PARKS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
572-066110	ALL LAND	0	0	0	200,000	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	0	0	0	0	
572-06639016005	NO CO SOCCER IMPROVEMENTS	0	0	0	0	0	0	0	
572-06649003028	OTHER MACHINERY & EQUIPMENT	0	0	0	0	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	0	38,568	
572-06651003028	S CTY INTERGENERATIONAL FACLTY	0	0	0	0	2,294,864	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	0	
572-06651012001	SPORTING CLAYS COURSE	0	0	0	0	366,723	14,654	198,695	
572-06651017004	GIFFORD PK RESTROOM/CONCESSION	0	0	0	200,000	0	0	0	
572-06651017016	WEST COUNTY REGIONAL PARK	0	1,000,000	1,000,000	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	1,125,000	1,125,000	400,000	0	2,661,587	1,689,872	
TOTAL - PARKS		0	1,125,000	1,125,000	400,000	0	2,661,587	1,689,872	

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103-217 SANITARY LANDFILL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	24,990	0
	TOTAL OTHER USES	0	0	0	0	0	0	24,990	0
TOTAL - SANITARY LANDFILL		0	0	0	0	0	0	24,990	0

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103-220 PUBLIC BUILDINGS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	278,000	0	0	4,950	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	0	9,750
519-06651014014	COURTHOUSE SECURITY SYSTEM	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	278,000	0	0	4,950	9,750
TOTAL - PUBLIC BUILDINGS		0	0	0	278,000	0	0	4,950	9,750

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103-600 LAW ENFORCEMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
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	0	14,167
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	14,167
521-09904006048	SHERIFF-LAW ENFORCEMENT	0	0	0	895,000	895,000	89,177	45,966	0
521-09921006048	TRNSFR OUT-SHERIFF CAPITAL	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	895,000	895,000	89,177	45,966	0
TOTAL - LAW ENFORCEMENT		0	0	0	895,000	895,000	89,177	45,966	14,167

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103-601 SHERIFF-CORRECTIONAL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	30,778	502
	TOTAL OPERATING	0	0	0	0	0	0	30,778	502
521-066110	ALL LAND	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
521-099140	SHERIFF-DETENTION CENTER	0	0	0	0	0	90,935	8,731	34,830
521-09921002043	FUND TRANSFERS OUT-JAIL EXPN	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	90,935	8,731	34,830
TOTAL - SHERIFF-CORRECTIONAL		0	0	0	0	0	90,935	39,509	35,332
TOTAL SHERIFF-CORRECTIONAL		0	1,611,906	1,611,440	2,946,818	1,177,989	3,204,745	2,954,848	2,056,435

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106-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	364	8,546
	TOTAL OPERATING	0	0	0	0	0	0	364	8,546
519-06651014014	COURTHOUSE SECURITY SYSTEM	0	0	0	0	0	0	24,742	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	24,742	0
TOTAL - FACILITIES MANAGEMENT		0	0	0	0	0	0	25,106	8,546

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106-914 COURT PROCESS AUTOMATION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	25,106	8,546

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107-226 HOUSING AUTHORITY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-011120	REGULAR SALARIES	0	147,166	147,166	143,491	65,126	134,488	121,281	109,968
564-01112013806	REGULAR SALARIES-TBRA GRT	0	0	0	0	0	2,591	3,807	3,410
564-011130	PART TIME EMPLOYEES	0	20,975	20,975	0	0	0	0	0
564-011140	OVERTIME	0	1,621	1,621	1,621	472	112	0	0
564-01114013806	OVERTIME - TBRA GRANT	0	0	0	0	0	1,586	1,205	8,482
564-011150	SPECIAL PAY	0	2,400	2,400	2,500	0	2,190	2,652	1,919
564-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	172,162	172,162	147,612	65,598	140,966	128,945	123,779
564-012110	SOCIAL SECURITY MATCHING	0	10,138	10,138	9,002	3,889	8,161	7,441	6,701
564-01211013806	SOCIAL SEC MATCHING-TBRA GRT	0	0	0	0	0	259	311	737
564-012120	RETIREMENT CONTRIBUTION	0	13,430	13,430	10,941	4,933	9,886	8,899	7,803
564-01212013806	RETIREMENT CONTRIB-TBRA GRT	0	0	0	0	0	303	366	827
564-012130	INSURANCE-LIFE & HEALTH	0	33,666	33,666	32,250	15,730	27,845	25,977	24,340
564-012140	WORKERS COMPENSATION	0	258	258	238	111	212	208	195
564-01214013806	WORKERS COMPENSATION	0	0	0	0	0	7	9	21
564-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	2,731	0
564-012160	OPEB EXPENSE	0	4,964	4,964	4,964	2,482	6,584	6,584	7,532
564-012170	MEDICARE MATCHING	0	2,374	2,374	2,107	910	1,909	1,740	1,567
564-01217013806	MEDICARE MATCHING-TBRA GRT	0	0	0	0	0	61	73	172
	TOTAL BENEFITS	0	64,830	64,830	59,502	28,055	55,225	54,338	49,896
564-033190	OTHER PROFESSIONAL SERVICES	0	8,000	8,000	35,465	5,336	1,322	1,743	111
564-033210	EXTERNAL AUDITORS	0	3,500	3,500	3,500	0	3,500	3,500	3,500
564-033330	PORT OUT 80% ADMIN FEE	0	4,000	4,000	4,000	858	1,699	1,624	3,019
564-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
564-034020	ALL TRAVEL	0	3,600	3,600	3,000	591	1,079	751	2,835
564-03402013806	ALL TRAVEL-TBRA GRANT	0	1,200	1,200	1,200	485	654	0	104
564-034110	TELEPHONE	0	0	0	1,319	1,318	0	0	0
564-034190	OTHER COMMUNICATION SERVICES	0	1,200	1,200	0	0	0	0	0
564-034210	POSTAGE	0	0	0	0	0	0	0	10
564-034510	AUTOMOTIVE INSURANCE	0	2,850	2,850	1,900	1,900	1,900	1,900	1,900
564-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
564-034630	MAINTENANCE - OFFICE EQUIPMENT	0	3,520	3,520	3,520	1,634	2,335	2,802	2,802
564-034640	MAINTENANCE - AUTO EQUIPMENT	0	3,000	3,000	3,132	393	2,870	1,378	1,858
564-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
564-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	87	0
564-034970	LICENSES AND PERMITS	0	168	168	168	0	0	0	0
564-034990	OTHER CURRENT CHGS/OBLIGATIONS	0	0	0	0	0	0	0	0
564-035110	ALL OFFICE SUPPLIES	0	3,600	3,600	52,591	7,200	1,586	2,821	1,485
564-03511013806	ALL OFFICE SUPPLIES-TBRA GRT	0	1,000	1,000	1,000	755	2,937	0	0
564-035120	COMPUTER SOFTWARE	0	13,000	13,000	11,568	10,774	9,097	8,429	7,811
564-035130	COMPUTER HARDWARE UPGRADE	0	0	0	3,758	2,490	0	0	0
564-035210	FUEL & LUBRICANTS	0	1,800	1,800	1,800	111	359	589	1,027
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	450	450	300	150	125	467	125

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108-222 RENTAL ASSISTANCE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	
564-035290	OTHER OPERATING SUPPLIES	0	0	0	98	69	0	0	
564-035410	BOOKS-MAGAZINES	0	800	800	760	672	672	672	
564-035420	DUES-MEMBERSHIPS	0	500	500	490	486	431	431	
564-035430	TUITION/REGISTRATION FEE	0	4,500	4,500	4,000	1,553	1,320	915	
564-03543013806	TUITION/REGISTRATION FEE-TBRA	0	1,000	1,000	1,000	325	757	0	
564-036511	BAD DEBT EXP	0	0	0	0	0	0	0	
564-036730	RENTAL ASSISTANCE PAYMENTS	0	1,775,000	1,775,000	1,947,679	886,500	1,733,531	1,661,612	
564-03673006809	RENTAL ASST PMTS- HOME GRANT	0	0	0	0	0	0	0	
564-03673013806	RENTAL ASSIST PMT - TBRA GRANT	0	0	0	100,000	1,160	195,965	175,526	
564-036731	PORT IN PAYMENTS	0	40,000	40,000	50,000	6,972	19,761	108,837	
564-036732	PORT OUT PAYMENTS	0	50,000	50,000	30,000	12,498	22,868	22,842	
564-036733	VASH-PORT IN PAYMENTS	0	0	0	0	0	0	1,984	
564-036734	VASH-RENTAL ASSISTANCE	0	173,000	173,000	173,000	76,815	128,827	54,840	
564-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	
564-036992	COMP SERV INTER-DEPT CHGS	0	7,983	5,653	5,653	2,827	3,449	3,114	
	TOTAL OPERATING	0	2,103,671	2,101,341	2,440,901	1,023,872	2,137,044	2,054,880	
564-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	14,051	0	0	0	
564-066420	AUTOMOTIVE	0	0	0	20,992	20,992	0	0	
564-066470	EDP EQUIPMENT	0	0	0	4,854	4,854	5,145	0	
564-068003	SOFTWARE	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	39,897	25,846	5,145	0	
564-099210	FUND TRANSFER OUT-OTHER ADMIN	0	0	0	0	0	25,476	0	
564-099910	RESERVE FOR CONTINGENCY	0	5,745	5,016	0	0	0	0	
	TOTAL OTHER USES	0	5,745	5,016	0	0	25,476	0	
TOTAL - RENTAL ASSISTANCE		0	2,346,408	2,343,349	2,687,912	1,143,370	2,363,856	2,238,163	
TOTAL SECTION 8 RENTAL ASSISTANCE		0	2,346,408	2,343,349	2,687,912	1,143,370	2,363,856	2,238,163	

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109-199 RESERVES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	681,005	0	0
581-099910	RESERVE FOR CONTINGENCY	0	9,969	9,534	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	9,969	9,534	0	0	681,005	0	0
TOTAL - RESERVES		0	9,969	9,534	0	0	681,005	0	0

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109-214 SEC ROADS/ROADS AND BRIDGES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	12,461	12,461	12,437	478	8,660	12,550	12,188
541-011140	OVERTIME	0	0	0	0	0	0	0	0
541-011150	SPECIAL PAY	0	0	0	598	0	597	577	563
541-011910	CONTRA ENGINEERING SALARY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	12,461	12,461	13,035	478	9,257	13,127	12,751
541-012110	SOCIAL SECURITY MATCHING	0	773	773	741	29	460	731	710
541-012120	RETIREMENT CONTRIBUTION	0	986	986	936	36	1,115	1,564	1,544
541-012130	INSURANCE-LIFE & HEALTH	0	361	361	1,021	86	600	868	859
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	124	124	62	165	165	0
541-012170	MEDICARE MATCHING	0	181	181	176	7	130	184	178
	TOTAL BENEFITS	0	2,425	2,425	2,998	219	2,471	3,511	3,291
541-033110	LEGAL SERVICES	0	42,790	42,790	42,790	15,997	5,953	6,841	1,329
541-033190	OTHER PROFESSIONAL SERVICES	0	65,000	75,105	75,105	7,192	28,578	0	0
541-033490	OTHER CONTRACTUAL SERVICES	0	100,000	100,000	100,000	765	54,422	304,414	31,538
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	125,000	0	0	8,200	35,700
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	225,000	200,000	0	2,164	217,682	80,724
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	340,000	340,000	170,000	29,631	422,317	447,035	190,370
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	39,000	0	33,750
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	12,500	12,500	12,500	8,300	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	150,000	252,854	102,854	0	0	0	0
541-03531014005	PAVING MATERIAL-82ND AVE MILLN	0	0	0	0	0	0	0	61,499
541-035320	PIPE & CULVERT	0	175,000	200,000	200,000	17,720	129,055	0	0

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109-214 SEC ROADS/ROADS AND BRIDGES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
541-068003	SOFTWARE	0	2,000	2,000	2,000	2,000	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,452,000	6,102,000	1,619,715	229,113	1,245,808	890,854	1,447,662
TOTAL - SEC ROADS/ROADS AND BRIDGES		0	5,554,812	15,545,120	11,876,410	1,514,886	6,173,010	4,637,943	4,150,846

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109-244 COUNTY ENG-SECONDARY RD

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	237,674	237,674	258,445	99,480	157,340	150,316	147,389
541-011140	OVERTIME	0	1,000	1,000	1,000	0	0	0	695
541-011150	SPECIAL PAY	0	4,000	4,000	7,300	0	5,850	6,586	5,863
	TOTAL SALARIES	0	242,674	242,674	266,745	99,480	163,190	156,902	153,947
541-012110	SOCIAL SECURITY MATCHING	0	14,660	14,660	16,452	6,025	9,716	9,335	9,132
541-012120	RETIREMENT CONTRIBUTION	0	18,880	18,880	19,591	6,854	11,608	11,086	10,476
541-012130	INSURANCE-LIFE & HEALTH	0	28,942	28,942	28,983	6,834	15,571	14,638	14,686
541-012140	WORKERS COMPENSATION	0	1,400	1,400	1,400	165	1,066	1,119	1,285
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
541-012160	OPEB EXPENSE	0	3,723	3,723	3,723	1,862	3,292	3,292	3,766
541-012170	MEDICARE MATCHING	0	3,430	3,430	3,848	1,424	2,272	2,183	2,136
	TOTAL BENEFITS	0	71,035	71,035	73,997	23,164	43,527	41,653	41,481
541-034020	ALL TRAVEL	0	400	400	400	0	22	60	44
541-034110	TELEPHONE	0	2,000	2,000	1,000	214	385	285	335
541-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	950
541-034630	MAINTENANCE - OFFICE EQUIPMENT	0	113	113	750	174	250	450	650
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	700	700	700	0	0	0	0
541-034670	MAINTENANCE-TRAFFIC SIGNALS	0	150,000	150,000	150,000	75,377	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	1,230	1,230	820	72	773	777	545
541-035120	COMPUTER SOFTWARE	0	150,350	150,350	0	0	0	0	0
541-035130	COMPUTER HARDWARE UPGRADE	0	500	500	0	0	0	0	0
541-035210	FUEL & LUBRICANTS	0	1,850	1,850	1,850	0	0	0	0
541-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
541-035240	UNIFORMS & CLOTHING	0	0	0	350	0	305	293	293
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	100	0	0
541-035420	DUES-MEMBERSHIPS	0	250	250	150	99	0	123	0
541-035430	TUITION/REGISTRATION FEE	0	1,200	1,200	450	142	300	0	325
541-036830	PC MAINTENANCE EXPENSE	0	100	100	100	0	0	0	0
541-036992	COMP SERV INTER-DEPT CHGS	0	11,176	7,914	7,914	3,957	2,058	1,868	1,868
541-044710	COMMUNICATION EQUIPMENT MAINT	0	200	200	200	0	0	100	0
	TOTAL OPERATING	0	321,519	318,257	166,134	80,983	5,143	4,906	5,010
541-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
541-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
541-066440	TRAFFIC SIGNALS	0	0	0	0	0	0	0	0
541-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	650
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	650
TOTAL - COUNTY ENG-SECONDARY RD		0	635,228	631,966	506,876	203,627	211,860	203,461	201,087

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109-247 REAL ESTATE ACQUISITION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	37,305	37,305	37,231	16,531	35,082	39,773	38,616
541-011140	OVERTIME	0	0	0	0	95	0	0	0
541-011150	SPECIAL PAY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	37,305	37,305	37,231	16,626	35,082	39,773	38,616
541-012110	SOCIAL SECURITY MATCHING	0	2,251	2,251	2,309	1,007	2,161	2,466	2,394
541-012120	RETIREMENT CONTRIBUTION	0	2,951	2,951	2,802	1,250	2,575	2,918	2,732
541-012130	INSURANCE-LIFE & HEALTH	0	7,695	7,695	10,221	3,574	3,204	95	108
541-012140	WORKERS COMPENSATION	0	70	70	70	28	55	67	68
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
541-012160	OPEB EXPENSE	0	1,241	1,241	1,241	621	1,646	1,646	1,883
541-012170	MEDICARE MATCHING	0	527	527	541	236	505	577	560
541-012180	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	14,735	14,735	17,184	6,714	10,146	7,769	7,745
541-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
541-033490	OTHER CONTRACTUAL SERVICES	0	50,000	71,800	71,800	6,175	7,750	0	100
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	650	72	250	246	367
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	80	0	0	0
541-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
541-035110	ALL OFFICE SUPPLIES	0	900	900	900	272	529	700	552
541-035120	COMPUTER SOFTWARE	0	0	0	0	0	311	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	0	350	225	0	17	0	17
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	51,950	74,100	73,975	6,598	8,856	947	1,035
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	1,015	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,015	0
TOTAL - REAL ESTATE ACQUISITION		0	103,990	126,140	128,390	29,939	54,085	49,503	47,396

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109-247 REAL ESTATE ACQUISITION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	6,303,999	16,312,760	12,511,676	1,748,452	7,119,959	4,890,907	4,399,329

Detail Expense by Fund

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111-199 RESERVES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	863,713	874,325	853,799	426,899	757,436	722,716	0
	TOTAL OPERATING	0	863,713	874,325	853,799	426,899	757,436	722,716	0
581-099210	FUND TRANSFERS OUT	0	85,616	82,667	82,667	41,333	903,843	150,990	383,613
581-099910	RESERVE FOR CONTINGENCY	0	326,324	339,449	16,784	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	1,011,940	1,022,116	699,451	41,333	903,843	150,990	383,613
TOTAL - RESERVES		0	1,875,653	1,896,441	1,553,250	468,232	1,661,279	873,706	383,613

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111-214 ROADS AND BRIDGES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	3,202,223	3,202,223	3,251,019	1,337,252	2,978,444	2,875,757	2,828,126
541-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
541-011140	OVERTIME	0	25,000	25,000	18,192	62,115	28,945	23,588	26,711
541-011150	SPECIAL PAY	0	67,000	67,000	66,502	31,899	47,842	53,444	28,872
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	3,294,223	3,294,223	3,335,713	1,431,266	3,055,230	2,952,789	2,883,710
541-012110	SOCIAL SECURITY MATCHING	0	189,827	189,827	202,687	84,140	180,037	174,432	169,635
541-012120	RETIREMENT CONTRIBUTION	0	270,218	270,218	247,581	113,215	242,060	233,632	219,940
541-012130	INSURANCE-LIFE & HEALTH	0	704,926	704,926	703,382	302,092	555,098	532,758	542,608
541-012140	WORKERS COMPENSATION	0	188,589	188,589	188,589	91,415	176,670	172,653	174,365
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	730	0	0
541-012160	OPEB EXPENSE	0	98,039	98,039	98,039	49,020	130,034	128,388	146,874
541-012170	MEDICARE MATCHING	0	44,425	44,425	47,430	19,678	42,105	40,795	39,673
	TOTAL BENEFITS	0	1,496,024	1,496,024	1,487,708	659,560	1,326,735	1,282,658	1,293,095
541-033130	ENGINEERING SERVICES	0	400	400	400	0	0	0	0
541-033190	OTHER PROFESSIONAL SERVICES	0	33,000	66,000	33,000	17,867	24,754	32,691	33,885
541-033410	JANITORIAL SERVICES	0	12,600	12,600	10,500	4,375	10,500	11,400	11,400
541-033490	OTHER CONTRACTUAL SERVICES	0	502,200	615,425	512,854	198,361	417,081	404,376	412,110
541-03349004037	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
541-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	8,995	8,994	0	0	0
541-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
541-034020	ALL TRAVEL	0	600	600	600	30	0	0	0
541-034110	TELEPHONE	0	3,800	3,800	3,800	951	2,154	2,045	3,825
541-034190	OTHER COMMUNICATION SERVICES	0	1,000	1,000	1,000	253	366	762	422
541-034210	POSTAGE	0	0	0	0	0	0	0	0
541-034310	ELECTRIC SERVICES	0	47,460	47,460	47,460	14,353	32,486	35,600	28,744
541-034320	WATER & SEWER SERVICES	0	2,500	2,500	2,500	895	1,953	1,587	1,497
541-034330	GARBAGE AND SOLID WASTE	0	36,000	36,000	30,000	16,479	22,977	23,053	25,794
541-03433004038	GARBAGE AND SOLID WASTE	0	0	0	0	0	0	0	0
541-034390	OTHER UTILITY SERVICES	0	10,000	10,000	9,040	5,034	10,948	9,887	9,477
541-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
541-034450	RENT-HEAVY EQUIPMENT	0	7,500	77,500	27,500	6,650	9,860	1,014	0
541-034460	FEC PAYMENTS	0	0	0	0	0	0	0	0
541-034490	RENT-OTHER EQUIPMENT	0	7,500	22,500	7,500	1,518	4,764	2,645	1,987
541-034510	AUTOMOTIVE INSURANCE	0	124,450	124,450	129,200	129,200	123,500	123,500	129,200
541-034590	OTHER INSURANCE	0	246,787	246,787	239,599	239,599	239,599	239,599	239,599
541-034610	MAINTENANCE - BUILDINGS	0	2,100	2,100	2,100	0	2,744	938	769
541-034620	MAINTENANCE - AIR CONDITIONING	0	1,000	1,000	1,000	180	109	178	7,521
541-034630	MAINTENANCE - OFFICE EQUIPMENT	0	500	500	500	0	0	0	0
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	57,500	57,500	50,000	32,246	60,865	47,579	51,647
541-034650	MAINTENANCE-HEAVY EQUIPMENT	0	400,000	474,500	380,000	215,729	421,893	399,304	381,390
541-034690	MAINTENANCE - OTHER EQUIPMENT	0	65,000	87,750	65,000	56,990	105,882	78,615	60,801
541-034720	OUTSIDE PRINTING	0	400	400	400	0	397	225	224
541-034910	LEGAL ADS	0	100	100	100	81	161	55	0

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111-214 ROADS AND BRIDGES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651004011	41ST AVE PAVING-6TH TO 8TH	0	0	0	0	0	0	0	
541-068003	SOFTWARE	0	0	0	0	0	0	2,000	
	TOTAL CAPITAL OUTLAY	0	298,547	1,254,734	347,828	23,295	318,725	1,260,449	
541-099940	COMMISSIONS AND FEES	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL - ROADS AND BRIDGES		0	7,648,425	8,970,587	7,644,757	3,337,752	6,742,237	7,611,984	

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111-243 PUBLIC WORKS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	
519-035290	OTHER OPERATING SUPPLIES	0	500	500	327	326	0	0	
519-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	
519-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	
519-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	
519-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	
519-035410	BOOKS-MAGAZINES	0	50	50	50	0	0	0	
519-035420	DUES-MEMBERSHIPS	0	900	900	820	814	310	75	
519-035430	TUITION/REGISTRATION FEE	0	1,250	1,250	1,075	141	0	639	
519-036830	PC MAINTENANCE EXPENSE	0	100	100	100	0	0	0	
519-036991	GIS INTER-DEPT CHARGES	0	74,030	41,594	41,594	20,797	38,163	35,266	
519-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	117,541	95,605	78,651	43,407	60,641	109,815	
519-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
519-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
519-066470	EDP EQUIPMENT	0	0	0	1,373	1,362	1,026	0	
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	1,373	1,362	1,026	0	
TOTAL - PUBLIC WORKS		0	331,294	309,358	289,354	148,068	312,574	320,974	

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111-244 COUNTY ENGINEERING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	1,504,153	1,532,590	1,407,040	570,358	1,246,266	1,208,149	1,167,552
541-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
541-011140	OVERTIME	0	12,606	12,606	2,606	38,496	5,901	3,907	7,436
541-011150	SPECIAL PAY	0	41,000	41,000	39,000	17,563	35,804	37,520	33,729
541-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	1,557,759	1,586,196	1,448,646	626,417	1,287,971	1,249,576	1,208,717
541-012110	SOCIAL SECURITY MATCHING	0	92,156	93,920	89,239	37,391	77,428	75,056	72,224
541-012120	RETIREMENT CONTRIBUTION	0	127,530	129,780	106,971	49,432	93,677	94,561	89,654
541-012130	INSURANCE-LIFE & HEALTH	0	252,066	262,624	224,150	93,579	161,983	148,411	156,435
541-012140	WORKERS COMPENSATION	0	9,200	9,200	8,000	4,689	7,841	7,676	9,355
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	762	196	0
541-012160	OPEB EXPENSE	0	33,507	34,748	31,025	15,513	37,858	37,858	42,047
541-012170	MEDICARE MATCHING	0	21,559	21,972	20,881	8,745	18,108	17,553	16,891
	TOTAL BENEFITS	0	536,018	552,244	480,266	209,349	397,657	381,311	386,607
541-033190	OTHER PROFESSIONAL SERVICES	0	1,000	1,000	1,000	111	393	377	1,158
541-03319004020	IRCHN/GPS RE MONUMENTATION	0	0	0	0	0	0	0	0
541-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
541-034010	VEHICLE ALLOWANCE	0	2,600	2,600	2,600	0	700	2,180	2,610
541-034020	ALL TRAVEL	0	2,170	2,170	2,100	0	330	929	363
541-034110	TELEPHONE	0	10,380	10,380	7,260	2,570	5,583	4,414	4,979
541-034190	OTHER COMMUNICATION SERVICES	0	960	960	960	956	0	0	0
541-034210	POSTAGE	0	450	450	450	12	273	306	211
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	2,251	2,480	3,580	2,861
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	12,000	12,000	11,004	8,501	12,966	10,985	9,478
541-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
541-034690	MAINTENANCE - OTHER EQUIPMENT	0	6,350	6,350	20,443	3,880	-810	6,310	6,310
541-034810	ADVERTISING/EXCEPT LEGAL	0	100	100	100	0	0	0	0
541-034910	LEGAL ADS	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	6,450	6,450	6,000	2,070	7,754	6,422	6,192
541-035120	COMPUTER SOFTWARE	0	11,776	11,776	13,991	9,368	10,197	3,374	3,345
541-035130	COMPUTER HARDWARE UPGRADE	0	840	1,400	0	0	1,312	0	7,911
541-035210	FUEL & LUBRICANTS	0	20,000	20,000	20,000	8,417	16,323	17,925	23,425
541-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
541-035240	UNIFORMS & CLOTHING	0	3,430	3,430	3,257	2,297	2,139	1,726	1,967
541-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
541-035260	EXPENDABLE TOOLS	0	1,200	1,200	1,200	0	0	1,147	1,249
541-035270	MEDICINE & MEDICAL SUPPLIES	0	150	150	150	79	202	50	66
541-035290	OTHER OPERATING SUPPLIES	0	7,250	7,250	7,174	2,209	2,844	985	2,232
541-03529004037	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
541-03529017001	OTHER OPERATING SUPPLIES	0	0	0	437	437	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	109	319	201

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111-244 COUNTY ENGINEERING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-035420	DUES-MEMBERSHIPS	0	2,485	2,485	1,460	609	200	938	155
541-035430	TUITION/REGISTRATION FEE	0	12,450	12,450	10,500	433	1,333	9,717	1,880
541-036830	PC MAINTENANCE EXPENSE	0	100	100	100	0	0	0	0
541-036992	COMP SERV INTER-DEPT CHGS	0	102,177	72,354	72,354	36,177	52,011	46,710	46,710
541-044710	COMMUNICATION EQUIPMENT MAINT	0	500	500	500	0	0	0	0
541-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	220,818	191,555	199,040	91,775	127,739	129,795	134,703
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	52,000	52,000	26,500	0	28,148	24,912	0
541-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
541-066470	EDP EQUIPMENT	0	5,150	6,250	9,019	0	2,314	5,275	6,984
541-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	27,244	0	0
	TOTAL CAPITAL OUTLAY	0	57,150	58,250	35,519	0	57,706	30,187	6,984
TOTAL - COUNTY ENGINEERING		0	2,371,745	2,388,245	2,163,471	927,540	1,871,073	1,790,870	1,737,011

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111-245 TRAFFIC ENGINEERING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-011120	REGULAR SALARIES	0	1,043,287	1,090,390	1,073,713	418,247	910,722	774,691	737,323
541-011140	OVERTIME	0	54,220	54,220	54,220	45,394	67,255	58,417	50,944
541-011150	SPECIAL PAY	0	22,000	22,000	23,600	10,379	18,870	18,323	10,212
	TOTAL SALARIES	0	1,119,507	1,166,610	1,151,533	474,020	996,848	851,430	798,479
541-012110	SOCIAL SECURITY MATCHING	0	65,273	68,194	71,149	28,134	59,704	50,511	47,092
541-012120	RETIREMENT CONTRIBUTION	0	87,457	91,183	85,460	35,686	73,940	61,618	55,931
541-012130	INSURANCE-LIFE & HEALTH	0	211,595	222,190	198,110	75,595	141,688	137,591	134,974
541-012140	WORKERS COMPENSATION	0	26,008	26,008	26,008	9,898	18,308	19,534	20,168
541-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
541-012160	OPEB EXPENSE	0	27,302	28,543	27,302	13,651	34,566	31,274	35,777
541-012170	MEDICARE MATCHING	0	15,275	15,959	16,648	6,580	13,963	11,813	11,013
	TOTAL BENEFITS	0	432,910	452,077	424,677	169,544	342,170	312,341	304,955
541-033120	MEDICAL SERVICES	0	400	400	400	0	0	0	217
541-033190	OTHER PROFESSIONAL SERVICES	0	8,000	0	7,856	6,424	5,280	7,116	5,038
541-033490	OTHER CONTRACTUAL SERVICES	0	27,000	54,000	27,000	10,305	27,369	28,034	14,963
541-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	93,122	60,705	0	0	0
541-034010	VEHICLE ALLOWANCE	0	2,600	2,600	2,600	1,300	1,570	0	0
541-034020	ALL TRAVEL	0	5,800	6,350	5,400	112	1,929	869	447
541-034110	TELEPHONE	0	12,000	12,000	10,000	2,823	5,935	5,343	4,905
541-034190	OTHER COMMUNICATION SERVICES	0	1,000	1,000	1,000	0	0	558	153
541-034210	POSTAGE	0	300	300	300	0	0	62	0
541-034290	OTHER TRANSPORT SERVICES	0	2,000	2,000	2,000	789	965	1,374	950
541-034310	ELECTRIC SERVICES	0	185,000	185,000	185,000	59,021	139,774	130,821	129,839
541-034320	WATER & SEWER SERVICES	0	700	700	700	0	0	0	0
541-034330	GARBAGE AND SOLID WASTE	0	2,225	2,225	2,225	738	1,476	1,693	1,680
541-034450	RENT-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
541-034460	FEC PAYMENTS	0	79,500	79,500	79,500	34,455	50,199	50,199	53,601
541-034490	RENT-OTHER EQUIPMENT	0	1,600	1,600	1,600	0	130	181	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	18,050	19,000	22,800	22,800	17,100	17,100	17,100
541-034610	MAINTENANCE - BUILDINGS	0	20,000	20,000	20,000	5,164	13,588	9,068	10,398
541-034630	MAINTENANCE - OFFICE EQUIPMENT	0	4,000	4,000	3,000	1,912	3,426	2,124	892
541-034640	MAINTENANCE - AUTO EQUIPMENT	0	10,500	10,500	10,500	3,343	9,141	7,980	4,403
541-034650	MAINTENANCE-HEAVY EQUIPMENT	0	22,000	40,085	40,085	26,886	21,379	29,494	18,897
541-034670	MAINTENANCE-TRAFFIC SIGNALS	0	0	0	0	0	71,961	117,285	100,676
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	7,500	151	6,118	1,827	5,578
541-034762	MAINTENANCE-STREET LIGHT	0	7,500	7,500	0	0	0	0	0
541-034910	LEGAL ADS	0	0	0	144	144	87	0	0
541-034970	LICENSES AND PERMITS	0	715	715	715	99	239	81	0
541-035110	ALL OFFICE SUPPLIES	0	7,650	8,500	7,650	1,730	5,522	3,272	5,914
541-035120	COMPUTER SOFTWARE	0	30,895	38,365	30,895	12,100	3,279	1,218	1,921
541-035130	COMPUTER HARDWARE UPGRADE	0	2,156	2,156	2,156	1,088	2,119	795	7,416
541-035210	FUEL & LUBRICANTS	0	20,000	20,000	20,000	14,327	21,172	30,154	43,375

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111-245 TRAFFIC ENGINEERING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-035220	TIRES & TUBES	0	0	0	0	0	0	0	
541-035230	CHEMICALS	0	0	0	0	0	0	0	
541-035240	UNIFORMS & CLOTHING	0	10,000	10,000	7,064	3,955	5,505	3,781	
541-035250	INSTITUTIONAL SUPPLIES	0	500	500	500	0	0	0	
541-035260	EXPENDABLE TOOLS	0	2,400	2,400	2,400	0	0	284	
541-035270	MEDICINE & MEDICAL SUPPLIES	0	175	175	175	0	0	0	
541-035290	OTHER OPERATING SUPPLIES	0	40,000	45,000	39,300	14,485	40,316	25,616	
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	
541-03529017001	OTHER OPERATING SUPPLIES	0	0	0	61,929	61,928	0	0	
541-035350	PAVEMENT MARKINGS	0	120,000	120,000	87,630	35,521	87,068	27,062	
541-035360	TRAFFIC SIGNS	0	115,000	120,000	115,000	67,917	107,381	80,663	
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	1,931	5,331	8,235	
541-035410	BOOKS-MAGAZINES	0	1,000	1,000	1,000	284	610	65	
541-035420	DUES-MEMBERSHIPS	0	2,000	2,000	1,300	956	975	975	
541-035430	TUITION/REGISTRATION FEE	0	4,150	4,650	3,600	1,944	944	1,423	
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	0	291	
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	785,426	842,831	915,156	455,338	657,887	594,788	616,669
541-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	
541-066410	OFFICE FURNITURE & EQUIPMENT	0	0	1,500	0	0	0	0	
541-066420	AUTOMOTIVE	0	29,000	55,000	0	0	46,050	67,230	
541-066440	TRAFFIC SIGNALS	0	25,000	25,000	0	0	61,365	7,132	
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	
541-06644016036	SIGNAL-20TH ST & 10TH AVE	0	0	0	0	0	0	0	
541-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	
541-066470	EDP EQUIPMENT	0	0	1,350	6,469	3,043	2,714	3,553	
541-066490	OTHER MACHINERY & EQUIPMENT	0	42,840	42,840	39,365	3,060	28,057	24,812	
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	193,683	193,683	258,200	0	83,165	150,301	
541-068003	SOFTWARE	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	290,523	319,373	304,034	6,103	221,351	253,029	362,465
TOTAL - TRAFFIC ENGINEERING		0	2,628,366	2,780,891	2,795,400	1,105,005	2,218,256	2,011,588	2,082,568

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111-281 STORMWATER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
538-011120	REGULAR SALARIES	0	271,504	271,504	227,524	102,373	209,119	185,043	165,434
538-011140	OVERTIME	0	0	0	0	2,505	0	0	0
538-011150	SPECIAL PAY	0	6,200	6,200	5,300	5,046	4,882	4,685	4,509
538-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	277,704	277,704	232,824	109,924	214,002	189,728	169,943
538-012110	SOCIAL SECURITY MATCHING	0	16,299	16,299	14,362	5,321	12,782	11,425	10,227
538-012120	RETIREMENT CONTRIBUTION	0	27,479	27,479	17,188	10,622	15,357	13,576	11,722
538-012130	INSURANCE-LIFE & HEALTH	0	42,923	42,923	38,198	15,178	27,779	23,217	20,451
538-012140	WORKERS COMPENSATION	0	3,800	3,800	3,000	1,703	2,540	1,552	1,477
538-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
538-012160	OPEB EXPENSE	0	6,205	6,205	4,964	2,482	6,584	4,938	5,649
538-012170	MEDICARE MATCHING	0	3,814	3,814	3,361	1,534	2,989	2,672	2,392
	TOTAL BENEFITS	0	100,520	100,520	81,073	36,840	68,032	57,380	51,919
538-033190	OTHER PROFESSIONAL SERVICES	0	35,000	35,000	34,804	8,646	7,788	6,173	3,365
538-03319016031	AQUATIC PLANT PILOT STUDY	0	0	52,000	150,000	35,782	998	0	0
538-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	2,817	0
538-03349005057	OTHER CONT SERV-EGRET MARSH	0	77,200	303,200	77,200	29,708	53,683	83,457	38,122
538-03349006050	OTHER CONT SERV-OSPREY MARSH	0	0	0	59,500	59,500	0	0	0
538-03349007026	OTHER CNTRCT SERV-MAIN CANAL	0	30,400	40,400	30,400	5,177	1,416	5,577	12,560
538-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	6,462	2,872	0	0	0
538-034010	AUTO ALLOWANCE	0	2,600	2,600	2,600	1,300	2,600	2,520	2,610
538-034020	ALL TRAVEL	0	600	600	600	0	20	44	400
538-034110	TELEPHONE	0	3,780	3,780	3,120	1,268	2,517	2,278	1,945
538-034210	POSTAGE	0	425	425	425	14	12	5	24
538-034310	ELECTRIC SERVICES	0	63,840	63,840	59,040	24,283	57,779	59,396	63,133
538-034330	GARBAGE AND SOLID WASTE	0	9,360	15,990	9,360	280	526	892	902
538-034460	FEC PAYMENTS	0	0	0	0	0	0	0	0
538-034510	AUTOMOTIVE INSURANCE	0	2,850	3,800	2,850	2,850	5,700	5,700	5,700
538-034610	MAINTENANCE - BUILDINGS	0	650	650	100	0	566	2,918	210
538-034630	MAINTENANCE - OFFICE EQUIPMENT	0	405	405	405	327	320	93	261
538-034640	MAINTENANCE - AUTO EQUIPMENT	0	6,000	6,000	4,000	0	1,253	2,486	955
538-034650	MAINTENANCE-HEAVY EQUIPMENT	0	13,000	13,000	11,500	8,573	8,789	1,027	1,925
538-034690	MAINTENANCE - OTHER EQUIPMENT	0	21,864	27,600	21,864	0	7,508	4,617	9,504
538-034720	OUTSIDE PRINTING	0	400	400	400	0	0	0	214
538-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	0
538-034820	OTHER PROMOTIONAL EXPENSE	0	11,250	11,250	7,750	2,672	3,908	643	549
538-034910	LEGAL ADS	0	500	500	196	0	0	0	0
538-034970	LICENSES AND PERMITS	0	150	150	10,150	198	0	99	129
538-035110	ALL OFFICE SUPPLIES	0	3,450	3,450	3,450	1,181	1,919	2,306	725
538-035120	COMPUTER SOFTWARE	0	180	180	180	171	476	0	0
538-035130	COMPUTER HARDWARE UPGRADE	0	0	220	0	0	0	0	0
538-035210	FUEL & LUBRICANTS	0	13,830	24,230	13,830	1,583	3,126	4,941	5,814
538-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
538-035240	UNIFORMS & CLOTHING	0	1,150	1,300	900	450	799	579	414
538-035260	EXPENDABLE TOOLS	0	2,600	2,600	2,100	819	1,952	4,068	1,195

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111-281 STORMWATER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
538-035270	MEDICINE & MEDICAL SUPPLIES	0	250	250	100	0	0	15	0
538-035290	OTHER OPERATING SUPPLIES	0	6,000	6,000	4,500	2,027	5,448	7,035	7,698
538-03529017001	OTHER OPERATING SUPPLIES	0	0	0	140	140	0	0	0
538-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	0	0
538-035410	BOOKS-MAGAZINES	0	95	95	95	20	0	50	0
538-035420	DUES-MEMBERSHIPS	0	475	475	475	280	265	265	265
538-035430	TUITION/REGISTRATION FEE	0	750	900	650	338	25	63	282
538-036710	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
538-041130	STORMWATER SUMMER CAMP	0	2,000	2,000	5,500	26	888	0	0
	TOTAL OPERATING	0	311,054	623,290	524,646	190,483	170,279	200,064	158,901
538-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
538-066420	AUTOMOTIVE	0	0	26,000	0	0	0	0	17,503
538-066430	HEAVY EQUIPMENT-WHEEL TRACK	0	0	0	0	0	0	0	0
538-066470	EDP EQUIPMENT	0	0	1,100	0	0	1,384	0	1,197
538-066490	OTHER MACHINERY & EQUIPMENT	0	44,000	529,150	24,000	0	10,001	29,758	8,876
538-06651005049	ROCKRIDGE FEMA HAZ MIT	0	0	0	0	0	0	0	0
538-06651014016	EGRET MARSH HARVEST RAKE UPGRD	0	0	0	0	0	0	252,376	0
538-068003	SOFTWARE	0	0	0	0	0	1,009	0	0
	TOTAL CAPITAL OUTLAY	0	44,000	556,250	24,000	0	12,394	282,134	27,575
TOTAL - STORMWATER		0	733,278	1,557,764	862,543	337,246	464,707	729,305	408,339

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111-288 DEFAULT DEVELOPMENTS IMPRVMT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	15,588,761	17,903,286	15,308,775	6,323,844	13,270,126	13,338,426	11,454,952

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112-600 SHERIFF

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	80,822	80,821	65,500	73,863	92,066
	TOTAL OTHER USES	0	0	0	80,822	80,821	65,500	73,863	92,066
TOTAL - SHERIFF		0	0	0	80,822	80,821	65,500	73,863	92,066
TOTAL SPECIAL LAW ENFORCEMENT		0	0	0	80,822	80,821	65,500	73,863	92,066

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114-120 FIRE RESCUE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
522-011120	REGULAR SALARIES	0	16,495,961	16,495,961	14,971,749	6,551,816	14,085,251	12,325,303	12,786,486
522-011130	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0
522-011140	OVERTIME	0	1,879,191	1,879,191	1,814,191	837,704	1,360,663	1,870,605	1,314,821
522-011150	SPECIAL PAY	0	191,000	191,000	109,800	40,475	152,711	201,136	85,587
522-011160	FIREFIGHTER LOCAL INCENTIVE	0	590,566	590,566	571,233	277,401	596,530	353,768	205,640
	TOTAL SALARIES	0	19,156,718	19,156,718	17,466,973	7,707,396	16,195,155	14,750,812	14,392,533
522-012110	SOCIAL SECURITY MATCHING	0	1,128,868	1,128,868	1,066,942	457,102	963,998	877,277	853,925
522-012120	RETIREMENT CONTRIBUTION	0	4,150,911	4,150,911	3,690,063	1,622,653	3,267,194	2,721,266	2,497,804
522-012130	INSURANCE-LIFE & HEALTH	0	2,627,230	2,627,230	2,477,602	1,065,410	1,929,618	1,742,748	1,781,207
522-012140	WORKERS COMPENSATION	0	625,000	625,000	600,005	295,077	561,024	500,523	520,684
522-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
522-012160	OPEB EXPENSE	0	661,282	661,282	604,494	302,247	686,823	627,382	598,416
522-012170	MEDICARE MATCHING	0	264,124	264,124	249,109	106,905	225,629	205,171	199,713
	TOTAL BENEFITS	0	9,457,415	9,457,415	8,688,215	3,849,393	7,634,285	6,674,367	6,451,748
522-033110	LEGAL SERVICES	0	55,000	55,000	55,000	5,194	22,689	88,682	34,325
522-033120	MEDICAL SERVICES	0	46,000	46,000	30,000	6,658	24,181	24,503	16,410
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	347,566	324,395	335,057	176,743	451,959	374,955	395,315
522-03319016026	OTHER PROF SERVICES-STATN #15	0	0	0	48,070	45,648	50	0	0
522-033210	EXTERNAL AUDITORS	0	3,454	3,454	3,454	3,454	3,454	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
522-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	2,886	2,886	0	0	0
522-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
522-034020	ALL TRAVEL	0	2,300	2,300	2,300	213	886	1,286	796
522-034110	TELEPHONE	0	51,000	51,000	46,000	15,164	37,146	35,852	43,435
522-034190	OTHER COMMUNICATION SERVICES	0	971	971	971	0	0	0	0
522-034210	POSTAGE	0	2,500	2,500	2,500	707	1,916	1,356	740
522-034310	ELECTRIC SERVICES	0	178,100	173,100	173,100	52,221	132,604	127,830	0
522-034320	WATER & SEWER SERVICES	0	36,637	35,278	35,278	14,921	37,366	35,057	253
522-034330	GARBAGE AND SOLID WASTE	0	17,143	16,000	16,000	9,973	13,023	8,893	8,869
522-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	158,292
522-034410	RENT-LAND	0	38,745	38,745	38,745	20,509	36,676	27,893	24,144
522-034490	RENT-OTHER EQUIPMENT	0	500	500	500	0	0	0	0
522-034510	AUTOMOTIVE INSURANCE	0	235,600	235,600	230,850	230,850	226,100	226,100	226,100
522-034590	OTHER INSURANCE	0	191,453	182,903	177,576	177,576	177,576	177,576	177,576
522-034610	MAINTENANCE - BUILDINGS	0	243,214	227,000	227,000	56,251	144,186	294,895	82,273
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	85	980	995	3,037
522-034630	MAINTENANCE - OFFICE EQUIPMENT	0	4,060	4,060	4,060	1,611	2,709	2,557	2,254
522-034640	MAINTENANCE - AUTO EQUIPMENT	0	195,000	195,000	195,000	120,358	204,108	202,104	187,100
522-034650	MAINTENANCE-HEAVY EQUIPMENT	0	194,383	180,000	160,597	112,607	199,005	57,067	59,017
522-034690	MAINTENANCE - OTHER EQUIPMENT	0	100,000	100,000	95,197	54,684	85,819	80,328	69,917
522-034720	OUTSIDE PRINTING	0	2,100	2,100	2,100	0	94	0	556

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114-120 FIRE RESCUE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
522-066420	AUTOMOTIVE	0	1,732,400	2,498,600	2,270,532	77,642	1,485,469	24,753	6,557
522-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	74,400	131,954	0	269,519	32,428	19,994
522-066470	EDP EQUIPMENT	0	127,080	127,080	46,783	43,100	12,207	23,584	61,561
522-06647012808	EDP EQUIPMENT-FF ASSIST GRANT	0	0	0	0	0	0	0	0
522-066490	OTHER MACHINERY & EQUIPMENT	0	142,000	142,000	370,697	52,102	338,987	255,992	146,839
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
522-06649016815	OTHER MACHINERY & EQUIPMENT	0	0	0	942,500	0	0	0	0
522-06649017017	OTHER MACH&EQUIP-OKEECHOBEE	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	0	0	23,417	1,525,954	-284,386
522-06651015007	FIRE STATION #1 RENOVATIONS	0	0	0	66,467	0	1,322,533	110,297	0
522-06651015008	FIRE STATION #7 RENOVATION	0	0	0	494,749	75	5,050	200	0
522-06651015015	FIRE STATION #14 CONSTRUCTION	0	0	0	0	0	0	0	0
522-06651016026	FIRE RESCUE STATION #15	0	0	0	91,000	90,696	840	0	0
522-066910	EMS COUNTY AWARDS CAPITAL	0	0	0	0	0	0	21,975	10,475
	TOTAL CAPITAL OUTLAY	0	2,001,480	2,842,080	4,419,682	263,616	3,684,904	2,255,494	-38,960
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	416,180	369,798	369,798	197,155	300,731	293,082	247,845
522-099070	BUDGET TRANSFER-TAX COLLECTOR	0	191,000	191,000	191,000	506,710	190,518	167,859	180,236
522-099210	FUND TRANSFERS OUT	0	0	0	0	0	630,573	0	0
522-099910	RESERVE FOR CONTINGENCY	0	951,068	951,068	1,104,716	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	1,733,076	1,686,694	1,840,342	703,865	1,121,822	460,942	428,082
TOTAL - FIRE RESCUE		0	37,491,634	38,043,127	37,423,338	15,100,445	33,202,716	28,728,541	25,531,386

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114-253 ADVANCED LIFE SUPPORT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	37,491,634	38,043,127	37,423,338	15,100,445	33,202,716	28,728,541	25,531,386

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117-210 PARKS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	140,000	0	12,675	9,635	6,245
572-03349008801	OTHER CONT SERV - GRANT#010338	0	0	0	0	0	0	0	0
572-035340	LANDSCAPE MATERIALS	0	10,000	10,000	10,000	0	0	0	0
572-053360	ROAD RESURFACING	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	50,000	50,000	150,000	0	12,675	9,635	6,245
572-06651000003	NORTH COUNTY REGIONAL PARK	0	0	0	0	0	0	0	0
572-06651015014	MLK WALKING TRAIL	0	0	0	0	0	5,421	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,421	0	0
TOTAL - PARKS		0	50,000	50,000	150,000	0	18,096	9,635	6,245
	TOTAL TREE ORDINANCE FINES	0	50,000	50,000	150,000	0	18,096	9,635	6,245

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119-144 DISTRICT I VERO BEACH

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	
572-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
572-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	0	0	0	0	0	0	
572-088750	CHAMBER OF COMMERCE	0	551,669	552,043	500,153	228,236	447,835	300,005	
572-088755	CHAMBER OF COMMERCE-SPEC PROJ	0	0	0	0	0	23,975	0	
572-088890	VERO HERITAGE INC	0	13,000	15,000	13,000	0	11,609	11,681	
	TOTAL GRANTS AND AIDS	0	564,669	567,043	513,153	228,236	483,419	311,686	
TOTAL - DISTRICT I VERO BEACH		0	564,669	567,043	513,153	228,236	483,419	311,686	

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119-145 DISTRICT II INDIAN RIVER CTY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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
	TOTAL OPERATING	0	0	0	0	0	0	0	0
572-088270	CULTURAL COUNCIL OF IRC	0	60,000	60,000	60,000	26,387	60,000	60,000	60,000
572-088340	TREASURE COAST SPORTS COMMISSN	0	188,000	200,000	188,000	33,163	151,534	150,400	145,775
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	0	128,573	79,179
572-088804	FLORIDA ARCHERY FOUNDATION	0	0	0	5,000	0	0	0	0
572-088910	IRC HISTORICAL SOCIETY	0	15,000	30,000	20,000	12,705	20,000	20,000	12,000
573-088740	RIVERSIDE THEATRE	0	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	263,000	290,000	273,000	72,254	231,534	358,973	296,954
TOTAL - DISTRICT II INDIAN RIVER CTY		0	263,000	290,000	273,000	72,254	231,534	358,973	296,954

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119-162 DODGERTOWN

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	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	0	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	5,867	73,078	100,005	
	TOTAL GRANTS AND AIDS	0	75,000	75,000	75,000	5,867	73,078	100,005	
TOTAL - DODGERTOWN		0	75,000	75,000	75,000	5,867	78,063	132,124	

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119-199 RESERVES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	0	7,047	0	0	0	
581-099999	TOTAL EXPENDITURE CLOSING ACCT	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	0	0	7,047	0	0	0	
TOTAL - RESERVES		0	0	0	7,047	0	0	0	
TOTAL TOURIST DEVELOPMENT FUND		0	902,669	932,043	868,200	306,357	793,015	802,784	743,334

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120-133 COMMUNICATIONS CENTER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0
525-06651011014	CTY/EOC PSAP IMPROVEMENTS	0	0	0	0	0	0	0	0
525-068003	SOFTWARE	0	0	0	0	0	0	0	23,550
525-06800311003	SOFTWARE-SHERIFF PSAP	0	0	0	0	0	0	0	0
525-06800311005	SOFTWARE-VERO PD/SEB PD PSAP	0	0	0	0	0	0	0	0
525-06800311014	SOFTWARE-EOC/CTY PSAP	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	220,456	220,456	35,565	17,939	67,786	11,992	94,156
525-099210	FUND TRANSFERS OUT	0	0	0	0	0	12,739	0	0
525-099910	RESERVE FOR CONTINGENCY	0	5,061	5,061	0	0	0	0	0
	TOTAL OTHER USES	0	5,061	5,061	0	0	12,739	0	0
TOTAL - COMMUNICATIONS CENTER		0	1,182,546	1,177,886	745,917	221,077	393,934	355,658	401,275

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120-600 SHERIFF

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	212,357	212,357	210,365	105,183	196,396	206,062	198,004
	TOTAL OTHER USES	0	212,357	212,357	210,365	105,183	196,396	206,062	198,004
TOTAL - SHERIFF		0	212,357	212,357	210,365	105,183	196,396	206,062	198,004
TOTAL 911 SURCHARGE		0	1,394,903	1,390,243	956,282	326,260	590,330	561,720	599,279

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121-000 INTERGOVERNMENTAL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
033-331241	JAG DRUG ENFORCEMENT GRANT	0	0	0	0	0	-10,842	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	-10,842	0	0
TOTAL - INTERGOVERNMENTAL		0	0	0	0	0	-10,842	0	0

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121-110 AGENCIES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	57,250	61,852
562-088690	SUBSTANCE ABUSE COUNCIL GRANT	0	0	0	0	0	0	5,366	10,575
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	0	62,616	72,427
TOTAL - AGENCIES		0	0	0	0	0	0	62,616	72,427

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121-600 SHERIFF

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	10,842	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	10,842	0	0
TOTAL - SHERIFF		0	0	0	0	0	10,842	0	0
TOTAL DRUG ABUSE FUND		0	0	0	0	0	0	62,616	72,427

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123-228 SHIP PROGRAM

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
569-088860	HOMELESS ASSISTANCE CENTER	0	0	0	0	0	0	0	
569-088950	IMPACT FEE GRANT - EXISTING	0	0	0	0	0	0	0	
569-088960	LOAN PROCESSING CHARGES	0	5,000	5,000	10,000	387	7,197	6,616	
	TOTAL GRANTS AND AIDS	0	1,080,000	1,080,000	1,119,448	196,242	835,974	541,413	
569-099210	FUND TRANSFERS OUT	0	0	0	0	0	6,369	0	
569-099910	RESERVE FOR CONTINGENCY	0	1,087	1,087	0	0	0	0	
	TOTAL OTHER USES	0	1,087	1,087	0	0	6,369	0	
TOTAL - SHIP PROGRAM		0	1,150,363	1,171,691	1,186,036	220,927	912,013	887,433	595,185
TOTAL IRCLHAP/SHIP FUND		0	1,150,363	1,171,691	1,186,036	220,927	912,013	887,433	595,185

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124-204 PLANNING AND DEVELOPMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-011120	REGULAR SALARIES	0	287,947	287,947	284,621	129,349	274,525	259,205	251,283
515-011140	OVERTIME	0	0	0	0	0	0	0	0
515-011150	SPECIAL PAY	0	12,500	12,500	10,300	3,073	9,846	8,665	7,582
515-011450	SALARIES & BENEFITS MPO	0	85,000	85,000	85,000	0	51,497	51,258	34,136
	TOTAL SALARIES	0	385,447	385,447	379,921	132,422	335,869	319,127	293,001
515-012110	SOCIAL SECURITY MATCHING	0	17,460	17,460	18,002	7,822	16,866	15,841	15,214
515-012120	RETIREMENT CONTRIBUTION	0	22,937	22,937	21,510	9,727	20,211	19,076	17,780
515-012130	INSURANCE-LIFE & HEALTH	0	39,720	39,720	38,333	18,776	33,929	32,055	32,136
515-012140	WORKERS COMPENSATION	0	550	550	550	219	443	446	466
515-012160	OPEB EXPENSE	0	4,964	4,964	4,964	2,482	6,584	6,584	7,532
515-012170	MEDICARE MATCHING	0	4,085	4,085	4,212	1,829	3,944	3,705	3,558
	TOTAL BENEFITS	0	89,716	89,716	87,571	40,856	81,977	77,707	76,686
515-033190	OTHER PROFESSIONAL SERVICES	0	12,824	12,824	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	0	64
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	0	0	147,275	160,000	17,706
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	0
515-033490	OTHER CONTRACTUAL SERVICES	0	30,000	30,000	40,000	27,198	7,200	7,200	10,000
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	0	17,959	-16,762
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	128,000	128,000	0	0	0	0	0
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	0	0	0	0	2,794
515-03349014811	OTHER CONT SERV-GRT#BDV31	0	0	0	0	0	6,445	6,504	1,452
515-03349016816	OTHER CONTRACTUAL SERVICES	0	37,710	36,157	10,157	1,107	1,367	0	0
515-034020	ALL TRAVEL	0	4,500	4,500	4,500	571	2,822	1,465	2,954
515-034210	POSTAGE	0	2,000	2,000	2,000	348	1,602	1,574	1,587
515-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
515-034720	OUTSIDE PRINTING	0	7,500	7,500	7,500	1,914	6,529	5,799	5,915
515-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	0
515-034910	LEGAL ADS	0	1,050	1,050	1,050	488	1,234	293	1,344
515-034970	LICENSES AND PERMITS	0	0	0	0	0	0	119	0
515-035110	ALL OFFICE SUPPLIES	0	8,000	8,000	7,743	1,672	5,076	5,335	5,356
515-035120	COMPUTER SOFTWARE	0	640	640	640	640	640	525	628

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124-204 PLANNING AND DEVELOPMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
515-035130	COMPUTER HARDWARE UPGRADE	0	700	700	700	695	0	0	0
515-03529012806	OTHER OPER SUPP-FDOT GRT#AQJ07	0	0	0	0	0	20	0	7,800
515-03529014811	OTHER OPER SUPP-GRT#BDV31	0	0	0	0	0	13,497	6,645	0
515-03529016816	OTHER OPERATING SUPPLIES	0	10,200	10,200	15,504	15,427	0	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	300	715	499	295
515-036830	PC MAINTENANCE EXPENSE	0	65	65	65	0	0	0	0
515-036991	GIS INTER-DEPT CHARGES	0	37,015	20,797	20,797	10,399	19,081	17,633	17,633
515-036992	COMP SERV INTER-DEPT CHGS	0	3,193	2,261	2,261	1,131	2,781	2,491	2,491
	TOTAL OPERATING	0	291,747	273,044	121,267	61,890	216,284	234,042	61,257
515-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
515-066470	EDP EQUIPMENT	0	0	0	3,424	2,409	0	1,558	5,441
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	1,248,704	1,217,525	197,172	86,212	7,078
515-06651015014	MLK WALKING TRAIL	0	0	0	0	0	22,408	142,592	0
	TOTAL CAPITAL OUTLAY	0	0	0	1,252,128	1,219,935	219,580	230,362	12,519
515-099210	FUND TRANSFERS OUT	0	0	0	0	0	25,476	0	0
515-099910	RESERVE FOR CONTINGENCY	0	9,965	9,965	0	0	0	0	0
	TOTAL OTHER USES	0	9,965	9,965	0	0	25,476	0	0
TOTAL - PLANNING AND DEVELOPMENT		0	776,875	758,172	1,840,887	1,455,102	879,186	861,238	443,462
TOTAL METROPOLITAN PLANNING ORGANIZATION		0	776,875	758,172	1,840,887	1,455,102	879,186	861,238	443,462

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126-110 AGENCIES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	0	17,550	0	0
521-088115	CITY OF FELLSMERE	0	0	0	0	0	17,550	0	0
521-088125	INDIAN RIVER SHORES	0	0	0	0	0	17,550	0	0
521-088520	CITY OF SEBASTIAN	0	0	0	0	0	29,485	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	82,136	0	0
TOTAL - AGENCIES		0	0	0	0	0	82,136	0	0

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126-600 SHERIFF

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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
521-099040	SHERIFF-LAW ENFORCEMENT	0	0	0	2,750	2,750	71,134	22,394	16,984
	TOTAL OTHER USES	0	0	0	2,750	2,750	71,134	22,394	16,984
TOTAL - SHERIFF		0	0	0	2,750	2,750	71,134	22,394	16,984
TOTAL MULTI-JURISDICTION TRUST FUND		0	0	0	2,750	2,750	153,270	22,394	16,984

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127-210 PARKS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
537-033490	OTHER CONTRACTUAL SERVICES	0	50,000	50,000	90,000	2,402	2,500	1,000	6,457
537-035290	OTHER OPERATING SUPPLIES	0	5,000	5,000	5,000	0	10	0	1,200
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	65,000	65,000	105,000	2,402	2,510	1,000	7,657
572-066110	ALL LAND	0	0	0	0	0	113,868	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	113,868	0	0
TOTAL - NATIVE UPLANDS LAND ACQUISITIO		0	65,000	65,000	105,000	2,402	116,378	1,000	7,657
TOTAL NATIVE UPLANDS ACQUISITION FUND		0	65,000	65,000	105,000	2,402	116,378	1,000	7,657

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128-144 DISTRICT I VERO BEACH

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	187,459	187,459	121,100	54,961	115,782	108,106	117,090
572-011140	OVERTIME	0	0	0	0	0	0	0	0
572-011150	SPECIAL PAY	0	4,600	4,600	3,200	3,817	3,198	3,001	2,829
	TOTAL SALARIES	0	192,059	192,059	124,300	58,778	118,980	111,106	119,919
572-012110	SOCIAL SECURITY MATCHING	0	11,350	11,350	7,270	3,438	6,781	6,282	6,743
572-012120	RETIREMENT CONTRIBUTION	0	14,908	14,908	9,114	4,163	8,500	7,931	8,285
572-012130	INSURANCE-LIFE & HEALTH	0	29,004	29,004	17,674	8,643	15,473	13,103	14,603
572-012140	WORKERS COMPENSATION	0	300	300	226	94	186	181	215
572-012160	OPEB EXPENSE	0	3,723	3,723	2,482	1,241	3,292	3,292	3,766
572-012170	MEDICARE MATCHING	0	2,655	2,655	1,702	804	1,586	1,469	1,577
	TOTAL BENEFITS	0	61,940	61,940	38,468	18,382	35,817	32,258	35,189
572-033130	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
572-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	1,200	2,200	0
572-03319001024	OTHER PROFESSIONAL SERVICES	0	125,000	125,000	125,000	25,535	116,390	20,371	25,850
572-03319004038	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
572-03319006062	BEACH PRESERV PLAN UPDATE	0	0	0	0	0	0	19,024	190,001
572-03319007808	SEA TURTLE HABITAT IMPROVMNTS	0	0	0	0	0	0	0	0
572-03319015021	OTHER PROF SERV-SECTOR 5	0	150,000	150,000	150,000	14,512	3,225	0	0
572-03319017001	OTHER PROF SVS-HURR MATTHEW	0	800,000	800,000	0	0	0	0	0
572-03319017010	OTHER PROF SVS-LAGOON PROJ	0	75,000	75,000	0	0	0	0	0
572-03319099007	OTHER PROFESSIONAL SERVICES	0	30,000	30,000	30,000	0	5,729	54,883	5,234
572-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
572-03349004001	BAYTREE/MARBRISA DUNE RESTRN	0	0	0	0	0	0	0	0
572-03349004009	OTHER CONT SERV-MITIGATN REEF	0	0	0	0	0	0	0	0
572-03349005053	ARTIFICIAL REEF	0	25,000	25,000	25,000	0	0	15,728	2,696
572-03349005054	SEC 3 POST CONST MONITORING	0	250,000	250,000	475,000	121,632	427,440	383,343	442,243
572-03349005079	SEC 7 BEACH PRES - MONITORING	0	30,000	30,000	30,000	0	6,600	0	6,600
572-03349008002	TROP STORM NOEL DUNE RESTORTN	0	0	0	0	0	0	0	0
572-03349008003	SEC 1&2 POST CONST MONITORING	0	0	0	0	0	0	0	0
572-03349010001	EMERG DUNE REST PROJECTS	0	0	0	0	0	0	0	0
572-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	253,052	243,230	0	0	0
572-034010	AUTO ALLOWANCE	0	0	0	0	0	0	0	0
572-034020	ALL TRAVEL	0	3,600	3,600	2,600	794	1,980	2,732	2,589
572-034110	TELEPHONE	0	3,088	3,088	2,059	537	1,347	1,239	847
572-034210	POSTAGE	0	335	335	335	0	49	39	80
572-034510	AUTOMOTIVE INSURANCE	0	1,900	1,900	950	950	0	0	950
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	325	325	325	59	158	150	201
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,200	1,200	1,200	114	337	95	1,738
572-034690	MAINTENANCE - OTHER EQUIPMENT	0	1,500	1,500	1,480	679	700	305	406
572-034720	OUTSIDE PRINTING	0	450	450	450	20	358	250	0
572-034820	OTHER PROMOTIONAL EXPENSE	0	5,000	5,000	5,000	195	0	0	0
572-034910	LEGAL ADS	0	500	500	250	0	0	0	0
572-034970	LICENSES AND PERMITS	0	120	120	45	0	119	0	0
572-035110	ALL OFFICE SUPPLIES	0	1,190	1,190	725	328	445	487	288
572-035120	COMPUTER SOFTWARE	0	512	512	512	512	512	420	420

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128-144 DISTRICT I VERO BEACH

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035130	COMPUTER HARDWARE UPGRADE	0	410	410	0	0	0	0	0
572-035210	FUEL & LUBRICANTS	0	1,700	1,700	1,000	535	1,025	320	207
572-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
572-035240	UNIFORMS & CLOTHING	0	600	600	500	117	165	250	173
572-03524016035	UNIFORMS & CLOTHING	0	0	0	0	0	298	0	0
572-035290	OTHER OPERATING SUPPLIES	0	4,000	4,000	3,800	131	2,593	2,638	1,512
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	0
572-03529016035	OTHER OPERATING SUPPLIES	0	0	0	5,169	715	0	0	0
572-03529017001	OTHER OPERATING 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	8,000	8,000	8,000	7,025	7,000	6,500	6,500
572-035430	TUITION/REGISTRATION FEE	0	2,200	2,200	1,600	590	915	975	995
572-03672004037	EXPENSE-PY-HURR FRANCES	0	0	0	0	0	0	0	0
572-036992	COMP SERV INTER-DEPT CHGS	0	6,386	4,522	4,522	2,261	1,391	1,246	1,246
	TOTAL OPERATING	0	1,528,016	1,526,152	1,128,574	420,468	579,975	513,194	690,776
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	26,000	26,000	0	0	26,425	0	0
572-066430	HEAVY EQUIPMENT-WHEEL TRACK	0	0	0	0	0	0	0	0
572-066470	EDP EQUIPMENT	0	1,350	1,350	0	0	0	0	1,537
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	6,500	6,284	0	5,905	650
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	0	46,000
572-06651005054	SECTOR 3 BEACH RESTORATION	0	0	0	0	0	0	0	0
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	0	0	0	3,489,183	185,376
572-06651014007	SEC 3 MITIGATION REEF PROJECT	0	1,800,000	1,800,000	1,800,000	0	0	0	3,137
572-06651014013	ORCHID ISLAND ARTIFICIAL REEF	0	40,000	40,000	20,000	0	0	47,260	0
572-06651099006	BEACH PRESERV-SECTORS 1 & 2	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,867,350	1,867,350	1,826,500	6,284	26,425	3,542,349	236,700
572-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	0	0	0	0	0	0	0
572-099210	FUND TRANSFERS OUT	0	0	0	0	0	12,739	0	0
572-099910	RESERVE FOR CONTINGENCY	0	6,481	4,233	0	0	0	0	0
	TOTAL OTHER USES	0	6,481	4,233	0	0	12,739	0	0

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128-144 DISTRICT I VERO BEACH

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
TOTAL - DISTRICT I VERO BEACH		0	3,655,846	3,651,734	3,117,842	503,913	773,937	4,198,907	1,082,583
TOTAL BEACH RESTORATION FUND		0	3,655,846	3,651,734	3,117,842	503,913	773,937	4,198,907	1,082,583

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129-138 HOUSING REHABILITATION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	
554-01112009129	REGULAR SALARIES-NSP	0	0	0	0	0	0	689	
554-01114009128	OVERTIME - NSP PGI	0	0	0	0	0	0	0	
554-01114009129	OVERTIME-NSP	0	0	0	0	0	0	0	
	TOTAL SALARIES	0	0	0	0	0	0	0	
554-01211009128	SOCIAL SEC MATCHING-NSP PGI	0	0	0	0	0	0	0	
554-01211009129	SOCIAL SECURITY MATCHING-NSP	0	0	0	0	0	0	0	
554-01212009128	RETIREMENT CONTRIB-NSP PGI	0	0	0	0	0	0	0	
554-01212009129	RETIREMENT CONTRIBUTION-NSP	0	0	0	0	0	0	0	
554-01213009129	INSURANCE-LIFE & HEALTH-NSP	0	0	0	0	0	0	0	
554-01217009128	MEDICARE MATCHING-NSP PGI	0	0	0	0	0	0	0	
554-01217009129	MEDICARE MATCHING-NSP	0	0	0	0	0	0	0	
	TOTAL BENEFITS	0	0	0	0	0	0	0	
554-03319009128	OTHER PROF SERVICES - NSP PGI	0	0	0	0	0	0	11,716	
554-03319009129	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	89,560	
554-03349009128	OTHER CONT SERV - NSP PGI	0	0	0	0	0	0	0	
554-03349009129	OTHER CONT SERVICES-REHAB	0	0	0	0	0	0	1,847	
554-03402009128	ALL TRAVEL	0	0	0	0	0	0	0	
554-03402009129	ALL TRAVEL - NSP	0	0	0	0	0	0	0	
554-03421011803	POSTAGE-NSP3 GRANT	0	0	0	0	0	0	0	
554-03491009129	LEGAL ADS	0	0	0	0	0	0	0	
554-03491011803	LEGAL ADS - NSP 3 GRANT	0	0	0	0	0	0	0	
554-03511009128	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	
554-03511009129	ALL OFFICE SUPPLIES-NSP GRANT	0	0	0	0	0	0	0	
554-03671009128	MISC EXP-PGI ADMIN	0	0	0	0	0	0	0	
554-03699009128	INTER-DEPT CHARGES - NSP PGI	0	0	0	62,343	0	1,922	4,220	
554-03699009129	INTER-DEPT CHARGES-NSP GRANT	0	0	0	0	0	0	416	
	TOTAL OPERATING	0	0	0	62,343	0	1,922	4,635	
554-08805109128	CLOSING FUNDS-HOMES FOR RENT	0	0	0	0	0	0	0	
554-08805109129	CLOSING FNDS-HOMES/RENT(TCHC)	0	0	0	0	0	0	36	
554-08805209128	CLOSING FUNDS-HOMES FOR SALE	0	0	0	0	0	10	0	
554-08805209129	CLOSING FNDS-HOMES/SALE (HA)	0	0	0	0	0	0	0	
554-08805909129	CONTRA-NSP ASSETS HELD RESALE	0	0	0	0	0	0	0	
	TOTAL GRANTS AND AIDS	0	0	0	0	0	10	36	
554-09921009129	FUND TRANSFERS OUT	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL - HOUSING REHABILITATION		0	0	0	62,343	0	1,932	4,645	107,131
TOTAL HOUSING REHABILITATION		0	0	0	62,343	0	1,932	4,645	107,131

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130-138 CDBG HOUSING REHABILITATION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	224,875
554-03349011813	OTHER CONT SERV-NSP3 PGI	0	0	0	0	0	0	213	38,634
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	0	16
554-03511011813	ALL OFFICE SUPPLIES - NSP3 PGI	0	0	0	0	0	0	0	0
554-03699011803	INTER-DEPT CHARGES	0	0	0	0	0	0	0	14,884
554-03699011813	INTER-DEPT CHARGES - NSP3 PGI	0	0	0	0	0	1,992	4,671	5,137
554-04910011803	HOME MAINTENANCE COSTS	0	0	0	0	0	0	0	10,072
554-04910011813	HOME MAINT COSTS- NSP3 PGI	0	0	0	0	0	0	0	753
	TOTAL OPERATING	0	0	0	0	0	1,992	4,884	294,371
554-08805211803	ACQUISITION/CLOSING FUNDS	0	0	0	0	0	0	0	231,108
554-08805211813	CLOSING FDS-HOMES FOR SALE-PGI	0	0	0	0	0	0	0	6,564
554-08805311803	NSP DEVELOPER FEE	0	0	0	0	0	0	0	54,269
554-08805311813	NSP DEVELOPER FEE- NSP3 PGI	0	0	0	0	0	0	0	8,940
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	300,880
TOTAL - CDBG HOUSING REHABILITATION		0	0	0	0	0	1,992	4,884	595,252
TOTAL CDBG HOUSING REHABILITATION		0	0	0	0	0	1,992	4,884	595,252

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133-210 PARKS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	15,000	0	0	100	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	0	18,856	62
572-03349015009	HEAD ISLAND RESTORATION	0	0	0	0	0	138,695	52,606	0
572-03349016002	FIND-DERELICT VESSEL REMOVAL	0	0	0	13,000	0	13,900	0	0
572-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
572-035290	OTHER OPERATING SUPPLIES	0	37,100	37,100	37,100	0	0	0	0
	TOTAL OPERATING	0	52,100	52,100	65,100	0	152,595	71,562	62
572-066380	BOATING FACILITIES	0	0	0	0	0	0	0	0
572-06651003017	OSLO ROAD BOAT RAMP	0	0	0	0	0	0	3,585	0
572-06651014004	ARCHIE SMITH FISH HOUSE REST	0	300,000	300,000	200,000	8,287	0	0	0
572-06651016015	ROUND ISLAND RIVERSIDE IMPRVMN	0	0	0	95,604	2,600	396	0	0
	TOTAL CAPITAL OUTLAY	0	300,000	300,000	295,604	10,887	396	3,585	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	0	57,075	0
	TOTAL OTHER USES	0	0	0	0	0	0	57,075	0
TOTAL - PARKS		0	352,100	352,100	360,704	10,887	152,991	132,222	62
TOTAL FLORIDA BOATING IMPROVEMENT PROGRAM		0	352,100	352,100	360,704	10,887	152,991	132,222	62

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134-109 MAIN LIBRARY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	19,750	25,000
	TOTAL OPERATING	0	0	0	0	0	0	19,750	25,000
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	0	19,750	25,000

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134-112 NORTH COUNTY LIBRARY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2,830	0	7,955	14,287	
	TOTAL OPERATING	0	0	0	2,830	0	7,955	14,287	
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	2,830	0	7,955	14,287	
TOTAL LIBRARY BEQUESTS		0	0	0	2,830	0	7,955	34,037	

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135-106 GENERAL HEALTH

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-03673006813	SHELTER PLUS CARE FL29C509001	0	0	0	0	0	0	0	
564-03673007810	SHELTER PLUS CARE GRT C609005	0	0	0	0	0	0	0	
564-03673008805	HUD SHELTER PLUS GRT#C709004	0	0	0	0	0	0	0	
564-03673008806	HUD ALOCHOP TRA GRT#C709005	0	0	0	0	0	0	0	
564-03673009802	HUD ALCOHOPE GRT#114C4H090801	0	0	0	0	0	0	0	
564-03673010804	HUD ALCOHOPE GRT#114C4H090802	0	0	0	0	0	0	0	
564-03673010810	SHELTER PLUS CARE#C4H090900	0	0	0	0	0	69,888	46,648	
564-03673011805	HUD ALCOHOPE GRT-C4H091003	0	0	0	0	0	0	0	
564-03673011809	HUD SHELTERPLUS 360C4H091001	0	0	0	0	0	0	0	
564-03673012802	HUD SHELTER PLUS 380C4H091000	0	0	0	0	90,285	62,881	58,327	
564-03673012807	HUD ALCOHOPE GRT#C4H091104	0	0	0	0	0	0	0	
564-03673012809	HUD IR CHRNC S 360C4H091102	0	0	0	0	0	0	0	
564-03673013807	HUD ALCOHOPE 114L4H091205	0	0	0	0	0	0	41,475	
564-03673013809	HUD IR CHRONIC 360L4H091203	0	0	0	0	0	0	69,767	
564-03673014804	HUD ALCOPHOPE #0114L4H091306	0	0	0	0	0	43,429	27,203	
564-03673014806	HUD IR CHRONICS #0360L4H091304	0	0	0	0	0	70,374	21,102	
564-03673015805	HUD ALCOHOPE FL0114L4H091407	0	0	0	0	40,578	26,574	0	
564-03673015806	IR CHRONICS FL0360L4H091405	0	0	0	0	65,387	21,601	0	
564-03673015812	COCWIDE TRA 2 #FL0338L4H091401	0	0	0	0	67,152	0	0	
564-03673016807	HUD NEW HRZN 1 FL0120L4H091508	0	0	0	0	0	0	0	
564-03673016808	HUD ALCOHOPE #FL0114L4H091508	0	0	0	50,404	45,517	19,412	0	
564-03673016809	HUD NEW CHRNIC FL0119L4H091508	0	0	0	240,266	126,421	25,462	0	
564-03673016810	HUD IR CHRNC S FL0360L4H091506	0	0	0	74,645	55,128	16,699	0	
564-03673016811	HUD NEW HRZN 2 FL0440L4H091504	0	0	0	82,645	74,489	24,587	0	
564-03673016812	HUD COCWDE TRA FL0113L4H091503	0	0	0	94,272	41,937	0	0	
564-03673016813	HUD COC TRA 2 FL0338L4H091502	0	0	0	69,816	36,010	0	0	
564-03673016814	SHELTER+CARE FL0380L4H091501	0	0	0	88,116	41,054	0	0	
564-03673017805	HUD ALCOHOPE #FL0114L4091609	0	34,907	34,907	0	0	0	0	
564-03673017812	HUD COC TRA 2 #FL0338L4H091603	0	59,816	59,816	0	0	0	0	
564-03673017813	HUD SHEL+CARE #FL0380L4H091602	0	78,116	78,116	0	0	0	0	
	TOTAL OPERATING	0	172,839	172,839	700,164	420,556	349,562	294,747	264,522
564-08887105801	HUD HMIS GRANT FL29B409002	0	0	0	0	0	0	0	
564-08887105802	FAMILY OPTIONS TRANS 29B409003	0	0	0	0	0	0	0	
564-08887106814	HUD FAMILY OPT GRANT B509002	0	0	0	0	0	0	0	
564-08887106815	HUD HMIS GRANT FL29B509003	0	0	0	0	0	0	0	
564-08887107812	HUD HMIS GRANT FL29B609004	0	0	0	0	0	0	0	
564-08887107813	HUD FAMILY OPT TRN GRT#B609002	0	0	0	0	0	0	0	
564-08887107814	HUD HMIS GRANT FL29B609003	0	0	0	0	0	0	0	
564-08887108802	HUD NEW HORIZONS 2 GRT#C709001	0	0	0	0	0	0	0	
564-08887108803	HUD FAMILY OPTIONS GRT#B709002	0	0	0	0	0	0	0	
564-08887108804	HUD HMIS GRANT #B709003	0	0	0	0	0	0	0	
564-08887109803	HUD COCWIDE #113C4H090800	0	0	0	0	0	0	91,101	
564-08887109804	HUD FAMILY OPT#115B4H090801	0	0	0	0	0	0	0	
564-08887109805	HUD HMIS EXP GRT#116B4H090801	0	0	0	0	0	0	0	
564-08887109806	HUD NEW CRONIC#119C4H090801	0	0	0	0	0	0	0	
564-08887109807	HUD NEW HORIZON#120C4H090801	0	0	0	0	0	0	0	

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136-163 HUD HOMELESS ASSIST GRANTS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
564-08887110805	HUDTRANS HOUS GRT#5B4H090802	0	0	0	0	0	0	0	0
564-08887110806	HUD HMIS EXP GRT#116B4H090802	0	0	0	0	0	0	0	0
564-08887110807	HUD NEW CHRONICS#9C4H090802	0	0	0	0	0	0	0	0
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	0
564-08887112811	HUD HMIS EXP 116B4H091104	0	0	0	0	0	0	0	0
564-08887112812	HUD NEW CHRNC 119C4H091104	0	0	0	0	0	0	0	0
564-08887112813	HUD NEW HORZN 120C4H091104	0	0	0	0	0	0	0	0
564-08887113801	HUD COCWIDE HMIS 308B4H091103	0	0	0	0	0	0	0	0
564-08887113802	HUD HMIS DATA GRT#B4H091100	0	0	0	0	0	9,692	27,917	0
564-08887113808	HUD NEW HORZNS 2 #440L4H091201	0	0	0	0	0	0	64,423	0
564-08887113810	HUD TRANS HOUS 115L4H091205	0	0	0	0	0	0	46,709	0
564-08887113811	HUD HMIS EXPNSN 116L4H091205	0	0	0	0	0	0	34,725	0
564-08887113812	HUD NEW CHRONIC 119L4H091205	0	0	0	0	0	0	92,771	0
564-08887113813	HUD NEW HORZN 1 #120L4H091205	0	0	0	0	0	0	121,602	0
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	0	0	12,022	16,978	0	0
564-08887115807	NEW CHRONICS #FL0119L4H091407	0	0	0	0	86,440	16,364	0	0
564-08887115808	NEW HORIZNS 1 FL0120L4H091407	0	0	0	0	114,177	36,075	0	0
564-08887115809	HMIS EXPANSN #FL0116L4H091407	0	0	0	0	35,400	0	0	0
564-08887115810	COCWIDE TRA #FL0113L4H091402	0	0	0	0	94,272	0	0	0
564-08887115811	NEW HORIZONS 2 FL0440L4H091403	0	0	0	0	61,376	40,804	0	0
564-08887116801	COCWIDE HMIS #FL0308L4H091406	0	0	0	0	24,821	0	0	0
564-08887116802	HMIS DATA QLTY FL0418L4H091402	0	0	0	10,353	10,352	17,488	0	0
564-08887116804	HUD HMIS EXPN #FL0116L4H091508	0	0	0	35,400	0	0	0	0
564-08887116805	HUD COCWD HMIS FL0308L4H091507	0	0	0	24,821	0	0	0	0
564-08887116806	HUD HMIS DATA FL0418L4H091503	0	10,000	10,000	27,840	0	0	0	0
564-08887117801	HUD COC RENTAL FL0114L4H091609	0	0	0	0	0	0	0	0
564-08887117802	HUD COC RENTAL FL0440L4H091605	0	0	0	0	0	0	0	0
564-08887117803	HUD COC HMIS FL0418L4H091503	0	0	0	0	0	0	0	0
564-08887117804	HUD COC HMIS FL0116L4H091508	0	0	0	0	0	0	0	0
564-08887117806	NEW HORIZONS 2 FL0440L4H091605	0	53,616	53,616	0	0	0	0	0
564-08887117807	NEW CHRONICS #FL0119L4H091609	0	205,728	205,728	0	0	0	0	0
564-08887117808	IR CHRONICS #FL0360L4H091607	0	61,344	61,344	0	0	0	0	0

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136-163 HUD HOMELESS ASSIST GRANTS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
564-08887117809	HMIS EXPANSION FL0116L4H09160P	0	25,400	25,400	0	0	0	0	0
564-08887117810	DATA QUALITY #FL0418L4H091604	0	27,840	27,840	0	0	0	0	0
564-08887117811	COC WIDE TRA #FL0113L4H091604	0	84,272	84,272	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	468,200	468,200	98,414	10,352	445,995	558,133	601,656
TOTAL - HUD HOMELESS ASSIST GRANTS		0	641,039	641,039	798,578	430,908	795,557	852,880	866,178

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136-227 FL HOUSING FIN CORP-HOME AGAIN

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	641,039	641,039	798,578	430,908	795,557	852,880	866,178

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137-110 AGENCIES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	48,000	48,000	0	46,650	0	0
541-088002	SAINT EDWARDS SCHOOL	0	0	0	13,350	6,230	13,350	6,230	6,675
	TOTAL GRANTS AND AIDS	0	48,000	48,000	61,350	6,230	60,000	6,230	6,675
541-099910	RESERVE FOR CONTINGENCY	0	9,000	0	0	0	0	0	0
	TOTAL OTHER USES	0	9,000	0	0	0	0	0	0
TOTAL - AGENCIES		0	57,000	48,000	61,350	6,230	60,000	6,230	6,675
TOTAL AGENCIES		0	57,000	48,000	61,350	6,230	60,000	6,230	6,675

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140-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-034690	MAINTENANCE - OTHER EQUIPMENT	0	19,683	17,109	17,109	766	11,404	5,632	3,312
	TOTAL OPERATING	0	19,683	17,109	17,109	766	11,404	5,632	3,312
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	5,000	3,400	0	1,156	27,254
519-06651012009	NEW COURTROOM FACILITIES	0	0	0	176,701	0	4,932	3,250	0
519-06651014014	COURTHOUSE SECURITY SYSTEM	0	0	0	0	0	0	294,368	0
519-06651016033	COURTHOUSE JUDGE SECURITY	0	0	0	24,860	20,150	5,140	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	206,561	23,550	10,072	298,774	27,254
TOTAL - FACILITIES MANAGEMENT		0	19,683	17,109	223,670	24,316	21,476	304,406	30,566

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140-901 GUARDIAN AD LITEM PROGRAM

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
685-033190	GUARDIAN AD LITEM-PROF SERV	0	47,411	47,411	52,340	-9,531	45,899	42,497	40,240
	TOTAL OPERATING	0	47,411	47,411	52,340	-9,531	45,899	42,497	40,240
601-088400	COURT ADMINISTRATOR	0	15,000	15,000	31,675	20,000	6,033	26,675	6,675
	TOTAL GRANTS AND AIDS	0	15,000	15,000	31,675	20,000	6,033	26,675	6,675
TOTAL - COURT ADMINISTRATION		0	62,411	62,411	84,015	10,469	51,932	69,172	46,915

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140-903 STATE ATTORNEY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
602-088380	STATE ATTORNEY	0	69,647	69,647	64,741	32,371	64,252	62,381	56,614
	TOTAL GRANTS AND AIDS	0	69,647	69,647	64,741	32,371	64,252	62,381	56,614
TOTAL - STATE ATTORNEY		0	69,647	69,647	64,741	32,371	64,252	62,381	56,614

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140-904 PUBLIC DEFENDER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
603-088390	PUBLIC DEFENDER	0	4,259	4,259	4,135	1,723	4,015	3,897	3,784
	TOTAL GRANTS AND AIDS	0	4,259	4,259	4,135	1,723	4,015	3,897	3,784
TOTAL - PUBLIC DEFENDER		0	4,259	4,259	4,135	1,723	4,015	3,897	3,784

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140-909 REGIONAL CONFLICT COUNSEL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	156,000	153,426	376,561	68,879	141,676	439,857	137,879

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141-901 COURT ADMINISTRATION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
601-088400	COURT ADMINISTRATOR	0	75,682	75,682	66,938	-7,499	30,919	44,395	33,236
601-088401	TEEN COURT	0	28,779	28,779	27,938	0	27,731	28,279	24,320
	TOTAL GRANTS AND AIDS	0	104,461	104,461	94,876	-7,499	58,650	72,674	57,556
TOTAL - COURT ADMINISTRATION		0	104,461	104,461	94,876	-7,499	58,650	72,674	57,556

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141-906 LEGAL AID

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	11,547	29,470	27,939	28,108
	TOTAL OPERATING	0	28,000	28,000	28,000	11,547	29,470	27,939	28,108
TOTAL - LEGAL AID		0	28,000	28,000	28,000	11,547	29,470	27,939	28,108
TOTAL LEGAL AID		0	132,461	132,461	122,876	4,049	88,120	100,613	85,664

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142-901 GUARDIAN AD LITEM PROGRAM

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	21,980	21,980	19,638	-1,157	27,049	24,629	23,755
	TOTAL OPERATING	0	21,980	21,980	19,638	-1,157	27,049	24,629	23,755
601-088400	COURT ADMINISTRATOR	0	83,795	295,981	196,494	-47,262	201,787	196,055	175,393
	TOTAL GRANTS AND AIDS	0	83,795	295,981	196,494	-47,262	201,787	196,055	175,393
TOTAL - COURT ADMINISTRATION		0	105,775	317,961	216,132	-48,419	228,837	220,684	199,149

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142-903 STATE ATTORNEY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
602-088380	STATE ATTORNEY	0	136,812	136,812	81,090	35,384	74,908	66,908	64,994
	TOTAL GRANTS AND AIDS	0	136,812	136,812	81,090	35,384	74,908	66,908	64,994
TOTAL - STATE ATTORNEY		0	136,812	136,812	81,090	35,384	74,908	66,908	64,994

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142-904 PUBLIC DEFENDER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	72,913	72,913	74,737	47,113	72,825	73,375	61,490
	TOTAL GRANTS AND AIDS	0	72,913	72,913	74,737	47,113	72,825	73,375	61,490
TOTAL - PUBLIC DEFENDER		0	72,913	72,913	74,737	47,113	72,825	73,375	61,490

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142-909 REGIONAL CONFLICT COUNCIL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	315,500	527,686	371,959	34,078	376,570	360,967	325,633

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145-146 LAND ACQUISITION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
539-033190	OTHER PROFESSIONAL SERVICES	0	14,227	34,227	34,227	0	16,484	534	567
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	6,583	69,146	64
539-03319012002	OTHER PROF SERV-SHADOWBROOK	0	0	0	0	0	0	0	2,375
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	0	2,658	5,772	1,071
539-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	20,000	40,000	40,000	0	25,726	75,453	4,077
539-066110	ALL LAND	0	0	0	0	0	0	0	0
539-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
539-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	25,000	25,000	25,000	250	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	0	99,641
	TOTAL CAPITAL OUTLAY	0	25,000	25,000	25,000	250	0	0	99,641
TOTAL - LAND ACQUISITION		0	45,000	65,000	65,000	250	25,726	75,453	103,717
TOTAL LAND ACQUISITION		0	45,000	65,000	65,000	250	25,726	75,453	103,717

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171-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-066340	DRAINAGE SYSTEMS	0	19,881	19,881	881	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	19,881	19,881	19,881	0	0	0	0
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	47	44	44	0	42	45	42
581-099940	COMMISSIONS AND FEES	0	15	15	15	11	8	9	8
	TOTAL OTHER USES	0	62	59	59	11	50	54	50
TOTAL - STREET LIGHTING		0	19,943	19,940	19,940	11	50	54	50
TOTAL EAST GIFFORD STORMWATER MSBU		0	19,943	19,940	19,940	11	50	54	50

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179-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	160	0	0
541-034310	ELECTRIC SERVICES	0	2,180	2,180	2,180	1,079	2,158	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	0	36	0	0
	TOTAL OPERATING	0	16,408	16,408	16,408	1,239	2,353	0	0
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	40	37	37	0	35	0	0
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	310	310	310	314	125	0	0
	TOTAL OTHER USES	0	350	347	347	314	160	0	0
TOTAL - STREET LIGHTING		0	16,758	16,755	16,755	1,553	2,513	0	0
TOTAL STREET LIGHTING		0	16,758	16,755	16,755	1,553	2,513	0	0

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180-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	675	0	0
541-034310	ELECTRIC SERVICES	0	37,684	37,684	37,684	7,443	30,056	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	8,118	30,731	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	627	672	672	0	0	0	0
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	851	806	806	0	753	0	0
581-099940	COMMISSIONS AND FEES	0	500	500	500	650	306	0	0
	TOTAL OTHER USES	0	1,978	1,978	1,978	650	1,059	0	0
TOTAL - STREET LIGHTING		0	40,427	40,427	40,427	8,768	31,790	0	0
TOTAL STREET LIGHTING		0	40,427	40,427	40,427	8,768	31,790	0	0

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181-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	25,212	59,499	57,873	56,033
541-034910	LEGAL ADS	0	90	90	90	0	43	43	43
	TOTAL OPERATING	0	75,685	75,685	75,685	26,212	60,542	58,916	57,076
541-06651003023	GIFFORD-45TH ST BEAUTIFICATION	0	50,000	50,000	50,000	3,938	0	0	0
	TOTAL CAPITAL OUTLAY	0	50,000	50,000	50,000	3,938	0	0	0
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	1,166	1,109	1,109	0	1,041	1,111	1,047
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	700	700	700	1,026	536	569	631
	TOTAL OTHER USES	0	1,866	1,809	1,809	1,026	1,577	1,680	1,678
TOTAL - STREET LIGHTING		0	127,551	127,494	127,494	31,176	62,119	60,596	58,754
TOTAL GIFFORD STREETLIGHTS		0	127,551	127,494	127,494	31,176	62,119	60,596	58,754

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182-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	8,025	8,025	3,610	6,992	6,941	6,800
541-034910	LEGAL ADS	0	90	90	90	0	42	42	42
	TOTAL OPERATING	0	8,365	8,365	8,365	3,860	7,284	7,233	7,092
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	130	124	124	0	115	123	117
581-099920	CASH FORWARD-SEPTEMBER 30	0	110	120	120	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	62	62	62	166	55	59	51
	TOTAL OTHER USES	0	302	306	306	166	170	182	168
TOTAL - STREET LIGHTING		0	8,667	8,671	8,671	4,025	7,454	7,414	7,259
TOTAL LAURELWOOD STREETLIGHTS		0	8,667	8,671	8,671	4,025	7,454	7,414	7,259

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183-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	989	2,349	2,359	2,350
541-034910	LEGAL ADS	0	90	90	90	0	42	42	42
	TOTAL OPERATING	0	3,396	3,396	3,396	1,139	2,541	2,551	2,542
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	199	189	189	0	176	189	179
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	50	50	50	53	22	24	27
	TOTAL OTHER USES	0	249	239	239	53	198	213	206
TOTAL - STREET LIGHTING		0	3,645	3,635	3,635	1,191	2,739	2,764	2,748
TOTAL ROCKRIDGE STREETLIGHTS		0	3,645	3,635	3,635	1,191	2,739	2,764	2,748

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184-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	84,820	84,820	38,378	74,341	74,758	71,986
541-034910	LEGAL ADS	0	90	90	90	0	42	42	42
	TOTAL OPERATING	0	85,910	85,910	85,910	39,378	75,383	75,800	73,028
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	1,210	1,147	1,147	0	1,077	1,144	1,084
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	761	761	761	1,576	600	641	611
	TOTAL OTHER USES	0	1,971	1,908	1,908	1,576	1,677	1,785	1,695
TOTAL - STREET LIGHTING		0	87,881	87,818	87,818	40,954	77,060	77,586	74,723
TOTAL VERO HIGHLANDS STREETLIGHTS		0	87,881	87,818	87,818	40,954	77,060	77,586	74,723

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185-214 ROADS AND BRIDGES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	520	
541-034310	ELECTRIC SERVICES	0	16,000	16,000	16,000	6,674	12,942	21,428	
541-034910	LEGAL ADS	0	43	43	43	0	43	43	
541-035510	PETITION PAVING MATERIAL	0	900,000	444,147	444,147	0	722,248	746,016	
	TOTAL OPERATING	0	916,043	460,190	460,190	6,674	735,233	767,487	
541-066340	DRAINAGE SYSTEMS	0	10,812	10,812	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	10,812	10,812	0	0	0	
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	2,428	2,301	2,301	0	2,154	2,307	
581-099940	COMMISSIONS AND FEES	0	2,334	2,334	2,334	4,297	1,837	1,973	
	TOTAL OTHER USES	0	4,762	4,635	4,635	4,297	3,991	4,280	
TOTAL - ROADS AND BRIDGES		0	931,617	475,637	475,637	10,972	739,224	771,767	

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185-243 FLOOD CONTROL/STORMWATER

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	931,617	475,637	475,637	10,972	739,224	771,767	44,839

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186-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	80
541-034310	ELECTRIC SERVICES	0	419	419	419	94	226	226	226
541-034910	LEGAL ADS	0	90	90	90	0	42	42	42
	TOTAL OPERATING	0	589	589	589	174	348	348	348
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	15	14	14	0	14	14	13
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	9	10	10	6	3	3	3
	TOTAL OTHER USES	0	24	24	24	6	17	17	16
TOTAL - STREET LIGHTING		0	613	613	613	180	364	365	364
TOTAL PORPOISE POINT STREETLIGHTS		0	613	613	613	180	364	365	364

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187-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2,350	2,350	944	2,266	2,266	
	TOTAL OPERATING	0	2,400	2,400	2,400	994	2,316	2,316	
TOTAL - STREET LIGHTING		0	2,400	2,400	2,400	994	2,316	2,316	
TOTAL SINGLE STREETLIGHT DISTRICTS		0	2,400	2,400	2,400	994	2,316	2,316	

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188-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	80
541-034310	ELECTRIC SERVICES	0	1,075	1,075	1,075	405	938	933	919
541-034910	LEGAL ADS	0	50	50	50	0	42	42	42
	TOTAL OPERATING	0	1,205	1,205	1,205	485	1,060	1,055	1,041
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	16	15	15	0	14	15	14
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	15	15	15	23	6	6	7
	TOTAL OTHER USES	0	31	30	30	23	20	21	21
TOTAL - STREET LIGHTING		0	1,236	1,235	1,235	508	1,080	1,077	1,062
TOTAL LAUREL COURT STREETLIGHTS		0	1,236	1,235	1,235	508	1,080	1,077	1,062

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189-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	80
541-034310	ELECTRIC SERVICES	0	2,690	2,690	2,690	1,212	2,345	2,328	2,280
541-034910	LEGAL ADS	0	60	60	60	0	42	42	42
	TOTAL OPERATING	0	2,830	2,830	2,830	1,292	2,467	2,450	2,402
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	34	32	32	0	30	33	31
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	20	20	20	35	10	11	12
	TOTAL OTHER USES	0	54	52	52	35	40	44	43
TOTAL - STREET LIGHTING		0	2,884	2,882	2,882	1,327	2,507	2,494	2,445
TOTAL TIERRA LINDA STREETLIGHTS		0	2,884	2,882	2,882	1,327	2,507	2,494	2,445

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190-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2,495	4,845	4,876	4,698
541-034910	LEGAL ADS	0	60	60	60	0	43	43	43
	TOTAL OPERATING	0	6,048	6,048	6,048	2,595	4,988	5,019	4,841
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	106	100	100	0	93	100	95
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	40	60	60	86	28	30	34
	TOTAL OTHER USES	0	146	160	160	86	121	130	129
TOTAL - STREET LIGHTING		0	6,194	6,208	6,208	2,680	5,109	5,149	4,970
TOTAL VEROSHORES STREELIGHTS		0	6,194	6,208	6,208	2,680	5,109	5,149	4,970

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191-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	100	100	100	100	100	100	100
541-034310	ELECTRIC SERVICES	0	6,710	6,710	6,710	3,029	5,871	5,875	5,672
541-034910	LEGAL ADS	0	90	90	90	0	42	42	42
	TOTAL OPERATING	0	6,900	6,900	6,900	3,129	6,013	6,017	5,814
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	141	135	135	0	125	134	127
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	60	60	60	87	34	36	41
	TOTAL OTHER USES	0	201	195	195	87	159	170	168
TOTAL - STREET LIGHTING		0	7,101	7,095	7,095	3,217	6,171	6,188	5,982
TOTAL IXORA/EASTVIEW STREETLIGHTS		0	7,101	7,095	7,095	3,217	6,171	6,188	5,982

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192-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	15,020	15,020	5,677	13,157	13,133	12,937
541-034910	LEGAL ADS	0	70	70	70	0	42	42	42
	TOTAL OPERATING	0	15,340	15,340	15,340	5,927	13,449	13,425	13,229
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	204	193	193	0	180	194	184
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	110	110	110	268	93	100	113
	TOTAL OTHER USES	0	314	303	303	268	273	294	297
TOTAL - STREET LIGHTING		0	15,654	15,643	15,643	6,195	13,722	13,719	13,525
TOTAL ROYAL POINCIANA STREETLIGHTS		0	15,654	15,643	15,643	6,195	13,722	13,719	13,525

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193-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	1,400	1,400	1,400	489	1,135	1,048	369
541-034910	LEGAL ADS	0	45	45	45	0	42	42	42
	TOTAL OPERATING	0	1,520	1,520	1,520	564	1,252	1,165	486
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	302	287	287	0	267	285	272
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	15	30	30	12	5	6	6
	TOTAL OTHER USES	0	317	317	317	12	272	291	278
TOTAL - STREET LIGHTING		0	1,837	1,837	1,837	577	1,525	1,455	764
TOTAL ROSELAND STREELIGHTS		0	1,837	1,837	1,837	577	1,525	1,455	764

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194-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	1,515	1,515	572	1,323	1,322	1,296
541-034910	LEGAL ADS	0	50	50	50	0	42	42	42
	TOTAL OPERATING	0	1,640	1,640	1,640	647	1,440	1,439	1,413
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	36	33	33	0	32	33	32
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	27	30	30	21	8	9	10
	TOTAL OTHER USES	0	63	63	63	21	40	42	42
TOTAL - STREET LIGHTING		0	1,703	1,703	1,703	668	1,480	1,481	1,454
TOTAL WHISPERING PINES STREETLIGHTS		0	1,703	1,703	1,703	668	1,480	1,481	1,454

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195-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	625	592	592	0	552	586	555
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	150	300	300	221	87	94	105
	TOTAL OTHER USES	0	775	892	892	221	639	680	660
TOTAL - STREET LIGHTING		0	18,785	18,902	18,902	6,565	15,210	15,250	15,230
TOTAL MOORINGS STREETLIGHTS		0	18,785	18,902	18,902	6,565	15,210	15,250	15,230

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196-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	497	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	572	1,311	1,311	1,311
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	31	29	29	0	28	30	28
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	28	30	30	25	10	10	12
	TOTAL OTHER USES	0	59	59	59	25	38	40	40
TOTAL - STREET LIGHTING		0	2,084	2,084	2,084	597	1,348	1,351	1,350
TOTAL WALKER'S GLEN STREETLIGHTS		0	2,084	2,084	2,084	597	1,348	1,351	1,350

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197-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	1,384	2,869	3,033	2,510
541-034910	LEGAL ADS	0	50	50	50	0	42	42	42
	TOTAL OPERATING	0	3,845	3,845	3,845	1,459	2,986	3,150	2,627
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	43	40	40	0	41	41	39
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	40	40	40	60	24	26	29
	TOTAL OTHER USES	0	83	80	80	60	65	67	68
TOTAL - STREET LIGHTING		0	3,928	3,925	3,925	1,519	3,051	3,217	2,695
TOTAL GLENDALE LAKES STREETLIGHTS		0	3,928	3,925	3,925	1,519	3,051	3,217	2,695

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198-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	858	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	933	2,176	2,176	2,176
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	25	23	23	0	22	22	21
581-099920	CASH FORWARD-SEPTEMBER 30	0	101	103	103	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	25	25	25	46	20	21	21
	TOTAL OTHER USES	0	151	151	151	46	42	43	42
TOTAL - STREET LIGHTING		0	2,571	2,571	2,571	979	2,218	2,219	2,218
TOTAL FLORALTON BEACH STREETLIGHTS		0	2,571	2,571	2,571	979	2,218	2,219	2,218

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199-280 STREET LIGHTING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	6,785	6,785	2,558	5,937	5,961	5,559
541-034910	LEGAL ADS	0	100	100	100	0	42	42	42
	TOTAL OPERATING	0	6,985	6,985	6,985	2,658	6,079	6,103	5,701
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	160	153	153	0	142	153	145
581-099920	CASH FORWARD-SEPTEMBER 30	0	208	196	196	0	0	0	0
581-099940	COMMISSIONS AND FEES	0	160	160	160	89	59	63	70
	TOTAL OTHER USES	0	528	509	509	89	201	216	215
TOTAL - STREET LIGHTING		0	7,513	7,494	7,494	2,747	6,280	6,319	5,916
TOTAL STREET LIGHTING		0	7,513	7,494	7,494	2,747	6,280	6,319	5,916

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204-117 DEBT SERVICE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
517-077110	PRINCIPAL-DEBT SERVICE	0	550,000	550,000	520,000	0	495,000	470,000	445,000
517-077210	INTEREST-DEBT SERVICE	0	316,750	316,750	344,050	0	357,044	382,375	615,431
517-077310	OTHER DEBT SERVICE COST	0	123,950	123,950	123,950	0	0	0	973
	TOTAL DEBT SERVICE	0	990,700	990,700	988,000	0	852,044	852,375	1,061,404
517-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0
517-099920	RESERVE FOR DEBT SERVICE	0	72,112	72,112	60,166	0	0	0	0
	TOTAL OTHER USES	0	72,112	72,112	60,166	0	0	0	0
TOTAL - DEBT SERVICE		0	1,062,812	1,062,812	1,048,166	0	852,044	852,375	1,061,404
TOTAL SPRING TRAINING FACILITY		0	1,062,812	1,062,812	1,048,166	0	852,044	852,375	1,061,404

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245-117 DEBT SERVICE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
517-077110	PRINCIPAL-DEBT SERVICE	0	4,158,000	4,158,000	4,053,000	0	3,888,000	3,710,000	3,255,000
517-077210	INTEREST-DEBT SERVICE	0	259,840	259,840	327,120	163,560	474,613	835,024	1,367,463
517-077310	OTHER DEBT SERVICE COST	0	10,000	10,000	10,000	0	350	48,672	750
585-077910	PMT TO REFUNDED ESCROW AGENT	0	0	0	0	0	0	20,340,958	0
	TOTAL DEBT SERVICE	0	4,427,840	4,427,840	4,390,120	163,560	4,362,963	24,934,654	4,623,213
586-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	69,510	70,000	66,427	36,201	68,672	68,887	67,480
586-099070	BUDGET TRANSFER-TAX COLLECTOR	0	52,000	52,000	50,000	85,227	34,309	38,420	42,471
586-099920	RESERVE FOR DEBT SERVICE	0	40,000	40,000	40,000	0	0	0	0
	TOTAL OTHER USES	0	161,510	162,000	156,427	121,428	102,981	107,307	109,951
TOTAL - DEBT SERVICE		0	4,589,350	4,589,840	4,546,547	284,988	4,465,944	25,041,960	4,733,164
TOTAL DEBT SERVICE		0	4,589,350	4,589,840	4,546,547	284,988	4,465,944	25,041,960	4,733,164

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308-162 DODGERTOWN

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	16,216	107,913	164,174	166,237
575-03529001002	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	28,636
	TOTAL OPERATING	0	125,000	125,000	125,000	16,216	107,913	164,174	194,873
575-06649001002	OTHER MACHINERY & EQUIPMENT	0	125,000	125,000	125,000	26,128	63,775	152,375	161,446
575-06651001002	DODGERTOWN COMPLEX	0	0	0	0	0	0	130,956	530,145
	TOTAL CAPITAL OUTLAY	0	125,000	125,000	125,000	26,128	63,775	283,331	691,592
TOTAL - DODGERTOWN		0	250,000	250,000	250,000	42,344	171,687	447,505	886,464

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308-199 RESERVES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	250,000	250,000	42,344	171,687	447,505	886,464

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315-109 MAIN LIBRARY

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
571-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
571-06639015025	MAIN LIBRARY AIR CONDITIONING	0	0	0	0	0	5,578	222,479	
571-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,578	222,479	
TOTAL - MAIN LIBRARY		0	0	0	0	0	5,578	222,479	

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315-110 AGENCIES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651054001	SRA BUS SHELTERS	0	0	0	0	0	5,141	24,898	119,961
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,141	24,898	119,961
TOTAL - AGENCIES		0	0	0	0	0	5,141	24,898	119,961

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315-120 FIRE SERVICES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	766,200	0	2,050,402	0	1,211,102	735,456	
522-066450	COMMUNICATIONS EQUIPMENT-ALL	0	74,400	0	18,600	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	0	0	1,375,000	28	0	0	
522-06651016004	800 MHZ UPGRADE-P25 COMPLIANCE	0	1,600,000	1,600,000	2,300,000	645,685	0	0	
	TOTAL CAPITAL OUTLAY	0	2,440,600	1,600,000	5,744,002	645,713	1,211,102	735,456	
TOTAL - FIRE SERVICES		0	2,440,600	1,600,000	5,744,002	645,713	1,211,102	735,456	

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315-121 ADMINISTRATION BUILDING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	125,000	125,000	62,498	125,000	128,249	183,393
581-099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	125,000	125,000	125,000	62,498	125,000	128,249	183,393
TOTAL - RESERVES		0	125,000	125,000	125,000	62,498	125,000	128,249	183,393

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315-210 PARKS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	477,594	0
	TOTAL OPERATING	0	0	0	0	0	0	477,594	0
572-066240	RECREATION BUILDINGS	0	0	0	0	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	150,000	150,000	150,000	0	96,878	66,696	19,338
572-06639004038	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
572-06639013001	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
572-06639014006	GIFF PK BALL FIELDS IMPRVMENTS	0	0	0	0	0	0	13,404	411,623
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	7,809	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	1,000,000	16,083	6,966,878	851,259	247,163
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	0	60,000
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	0	224,983
572-06651011011	VBSV CLOVERLEAF FIELDS	0	0	0	0	0	0	0	0
572-06651012001	CIP-SPORTING CLAYS COURSE	0	0	0	1,742,486	233,573	828,518	0	0
572-06651014004	ARCHIE SMITH FISH HOUSE RESTOR	0	300,000	300,000	0	0	0	0	0
572-06651015014	MLK WALKING TRAIL	0	0	0	0	0	140,553	0	0
572-06651016017	HUNTER EDUCATION CLASSROOM	0	0	0	573,830	7,486	30,469	0	0
572-06651016027	S CTY PARK GENERAL USE FIELD	0	0	0	397,069	320,908	2,931	0	0
572-06651017005	NORTH CO PK RESTRM/CONCESSIONS	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	450,000	450,000	3,863,385	578,049	8,066,227	939,168	963,107
TOTAL - PARKS		0	450,000	450,000	3,863,385	578,049	8,066,227	1,416,762	963,107

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315-214 ROADS AND BRIDGES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	873,000	0	53,256	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	0	
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	500,000	500,000	0	0	0	0	
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	2,745	0	
541-06612006041	ROW-43 AVE/18TH-26TH ST	0	0	0	0	0	0	231,560	
541-06612006055	ROW-43RD AVE-12TH ST TO OSLO	0	250,000	250,000	0	0	0	0	
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	500,000	7,200	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	1,593,000	0	0	0	
541-06612013013	ROW-45TH ST/LEFT TURN LN @ US1	0	0	0	195,700	139,689	4,300	0	
541-06612015002	ROW-58TH AVE-33RD ST TURN LN	0	175,000	175,000	0	0	0	0	
541-06612015006	ROW-58TH AVE-37TH ST TURN LANE	0	175,000	175,000	0	0	0	0	
541-06612015010	ROW-49TH ST & US 1 INTERSECTIO	0	1,000,000	1,000,000	250,000	1,500	4,900	0	
541-06612015813	58TH AVE 4 LANES-26TH TO CR510	0	250,000	250,000	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	240,000	13,000	0	0	
541-06612016034	ROW-43RD AVE-12TH TO 18TH	0	0	0	0	0	254,212	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	0	
541-066360	ROAD RESURFACING	0	0	0	0	0	0	0	
541-066440	TRAFFIC SIGNALS	0	0	0	99,000	86,935	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	16,713	0	12,800	
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	

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315-214 ROADS AND BRIDGES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
541-06651017014	53RD ST WIDENING-58TH TO 66TH	0	1,900,000	1,900,000	0	0	0	0	0
541-06651017015	CR510/CR512 TO 58TH AVE	0	2,125,000	2,125,000	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	0
	TOTAL CAPITAL OUTLAY	0	23,495,822	19,595,822	16,653,019	1,284,172	3,481,097	1,813,180	11,415,872
TOTAL - ROADS AND BRIDGES		0	23,495,822	19,595,822	16,653,019	1,284,172	3,481,097	1,813,180	11,415,872

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315-217 SANITARY LANDFILL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
534-03349003004	LANDFILL GROUNDWATER TESTING	0	381,079	381,079	381,079	30,816	112,971	140,542	
	TOTAL OPERATING	0	381,079	381,079	381,079	30,816	112,971	140,542	
534-06651003004	CLOSED LANDFILL GRNDWTR TESTNG	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL - SANITARY LANDFILL		0	381,079	381,079	381,079	30,816	112,971	140,542	

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315-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2,000,000	0	0	0	
519-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	821,892	821,892	2,705,309	624,289	298,349	268,095	
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	0	99,859	
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
519-06651001004	CRIME SCENE UNIT BLDG RENOVATN	0	0	0	0	0	0	485,520	
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	0	187,785	
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	0	1,984	
519-06651010010	JAIL FIRE ALARM SYSTEM	0	0	0	0	0	0	60,429	
519-06651012009	NEW COURTROOM FACILITIES	0	0	0	0	0	31,490	0	
519-06651016003	ADMIN COMPLEX ROOF REPLACMNT	0	0	0	2,000,000	47,624	5,400	0	
519-06651016028	HEALTH DEPT ROOF	0	0	0	295,000	8,950	0	0	
519-06651016029	COURTHOUSE ROOF	0	0	0	750,000	0	0	0	
519-06651016030	JAIL ROOF	0	0	0	600,000	0	0	0	
519-06651016033	COURTHOUSE JUDGES SECURITY	0	0	0	399,625	2,875	0	0	

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315-220 FACILITIES MANAGEMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-06651017003	HISTORIC DODGERTOWN ROOF(S)	0	150,000	150,000	400,000	0	0	0	0
519-06651017007	CRTHOUSE SECURITY ACCESS SYS	0	0	0	250,000	0	0	0	0
519-06651017009	ADMIN BLDGS LIGHTING IMPROVMNT	0	0	0	20,000	12,193	0	0	0
519-06651017013	ADMINISTRATION BLDG CHILLERS	0	400,000	400,000	0	0	0	0	0
562-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,371,892	1,371,892	9,419,934	695,932	335,239	268,095	835,577
TOTAL - FACILITIES MANAGEMENT		0	1,371,892	1,371,892	9,419,934	695,932	335,239	268,095	835,577

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315-243 PUBLIC WORKS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
538-03313006046	ENGINEERING SERVICES	0	38,500	38,500	38,500	0	0	0	
	TOTAL OPERATING	0	38,500	38,500	38,500	0	0	0	
519-066110	ALL LAND	0	0	0	400,000	0	0	0	
519-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
519-06634015017	EAST GIFFORD DRAINAGE	0	0	0	0	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	
538-06611016018	ALL LAND	0	0	0	0	0	0	0	
538-066340	DRAINAGE SYSTEMS	0	0	0	0	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	0	
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	0	
538-06651016001	PC MAIN RELIEF CANAL UPGRADE	0	0	0	880,000	189	44,206	0	
538-06651016014	45TH ST OYSTER REEF	0	0	0	0	0	18,523	0	
538-06651016018	CIP-PC NORTH	0	0	0	300,000	0	0	0	
538-06651016022	CIP-OSPREY ACRES	0	2,005,000	2,005,000	4,350,250	21,440	49,308	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	2,005,000	2,005,000	5,930,250	21,628	112,036	358,729	2,348,499
TOTAL - PUBLIC WORKS		0	2,043,500	2,043,500	5,968,750	21,628	112,036	358,729	2,348,499

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315-245 TRAFFIC ENGINEERING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	0	29,024	1,979
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	29,024	1,979
TOTAL - TRAFFIC ENGINEERING		0	0	0	0	0	0	29,024	1,979

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315-268 WASTEWATER COLLECTION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-06651015501	NORTH COUNTY SEWER	0	0	0	393,479	0	0	0	0
536-06651017513	SEBASTIAN PHASE II WATR & SEWR	0	820,000	820,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	820,000	820,000	393,479	0	0	0	0
TOTAL - WASTEWATER COLLECTION		0	820,000	820,000	393,479	0	0	0	0

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315-300 CLERK OF COURT-EDP EQUIPMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
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	0	0	20,820	67,195	0
	TOTAL OTHER USES	0	0	0	0	0	20,820	67,195	0
TOTAL - CLERK OF CIRCUIT COURT		0	0	0	0	0	20,820	67,195	0

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315-600 SHERIFF

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	1,309,343	0	1,285,133	811,438	837,640	1,083,358	800,000
586-099140	SHERIFF-DETENTION CENTER	0	170,000	170,000	89,340	0	241,456	174,698	34,674
	TOTAL OTHER USES	0	1,479,343	170,000	1,374,473	811,438	1,079,096	1,258,056	834,674
TOTAL - SHERIFF		0	1,479,343	170,000	1,374,473	811,438	1,079,096	1,258,056	834,674

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315-700 SUPERVISOR OF ELECTIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	106,845	0	
519-06651017008	VOTING SYSTEM	0	0	0	1,400,000	74	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	1,400,000	74	0	106,845	
TOTAL - SUPERVISOR OF ELECTIONS		0	0	0	1,400,000	74	0	106,845	
TOTAL OPTIONAL ONE CENT SALES TAX		0	32,607,236	26,557,293	45,323,121	4,130,321	14,554,307	6,763,097	
								17,579,058	

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411-209 REFUSE DISPOSAL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-011120	REGULAR SALARIES	0	424,721	424,721	434,742	180,649	419,112	394,887	389,057
534-011140	OVERTIME	0	24,609	24,609	24,609	12,516	17,171	15,826	18,573
534-011150	SPECIAL PAY	0	6,000	6,000	5,700	1,414	4,558	4,216	4,080
534-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	455,330	455,330	465,051	194,580	440,841	414,929	411,710
534-012110	SOCIAL SECURITY MATCHING	0	27,425	27,425	28,690	11,772	26,530	25,553	24,768
534-012120	RETIREMENT CONTRIBUTION	0	35,703	35,703	36,461	14,941	34,792	31,961	28,160
534-012130	INSURANCE-LIFE & HEALTH	0	75,260	75,260	69,206	31,241	58,279	49,478	44,971
534-012140	WORKERS COMPENSATION	0	3,001	3,001	3,001	1,163	2,211	1,483	2,402
534-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
534-012160	OPEB EXPENSE	0	11,169	11,169	11,169	5,585	14,814	14,814	16,947
534-012170	MEDICARE MATCHING	0	6,417	6,417	6,715	2,753	6,205	5,976	5,793
534-012900	PENSION EXPENSE	0	0	0	0	0	20,360	-16,819	0
	TOTAL BENEFITS	0	158,975	158,975	155,242	67,454	163,190	112,446	123,041
534-033110	LEGAL SERVICES	0	0	0	0	0	0	0	0
534-033120	MEDICAL SERVICES	0	75	75	75	0	0	0	0
534-033130	ENGINEERING SERVICES	0	400,000	400,000	573,500	117,215	267,021	425,443	321,866
534-033140	GENERAL & ADMINISTRATIVE EXP	0	58,768	58,768	59,976	29,988	54,521	51,164	52,241
534-033190	OTHER PROFESSIONAL SERVICES	0	95,270	95,270	47,550	24,920	32,786	5,029	10,042
534-03319004037	OTHER PROF SRVS-HURRICANE FRAN	0	0	0	0	0	0	0	0
534-03319004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
534-03319006037	OTHER PROF SERVICES-HUR WILMA	0	0	0	0	0	0	0	0
534-033210	EXTERNAL AUDITORS	0	10,362	10,362	10,362	10,362	10,362	10,060	10,060
534-033410	JANITORIAL SERVICES	0	12,000	12,000	11,700	5,100	10,200	10,450	10,065
534-033489	CONTRACTUAL SERVICES	0	2,600,000	2,600,000	2,700,000	1,125,154	2,609,240	2,556,192	2,299,166
534-033490	OTHER CONTRACTUAL SERVICES	0	547,000	547,000	382,000	164,772	417,625	372,124	273,076
534-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	1,186,667	542,904	0	0	0
534-034010	VEHICLE ALLOWANCE	0	2,600	2,600	2,600	1,300	2,600	2,520	2,610
534-034020	ALL TRAVEL	0	870	870	870	0	794	313	1,255
534-034110	TELEPHONE	0	1,300	1,300	2,000	543	1,594	2,771	2,808
534-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	0
534-034210	POSTAGE	0	450	450	450	181	521	428	411
534-034310	ELECTRIC SERVICES	0	0	0	0	0	0	0	0
534-034320	WATER & SEWER SERVICES	0	550	550	550	186	518	763	357
534-034330	GARBAGE AND SOLID WASTE	0	1,461	1,461	1,461	1,297	1,461	1,399	1,280
534-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	0
534-034420	RENT-BUILDINGS	0	0	0	3,159	1,580	3,115	2,941	2,778
534-034450	RENT-HEAVY EQUIPMENT	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	950	950	950	950
534-034590	OTHER INSURANCE	0	304,546	304,546	295,676	295,676	295,676	295,676	295,676
534-034610	MAINTENANCE - BUILDINGS	0	19,500	19,500	44,500	291	13,410	2,377	2,319
534-03461017001	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	1,100	1,100	3,100	1,282	2,551	4,010	4,207

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411-217 SANITARY LANDFILL

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	
534-036880	LANDFILL CLOSURE COSTS	0	1,070,000	1,070,000	500,000	0	500,000	318,000	
534-036920	AMORTIZATION/LEACHATE	0	0	0	0	0	0	0	
534-036990	INTER-DEPT CHARGES	0	0	0	0	0	0	0	
534-036992	COMP SERV INTER-DEPT CHGS	0	15,965	11,305	11,305	5,653	6,230	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	200,000	200,000	0	0	500,000	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	6,318,436	6,313,776	6,757,558	2,780,653	5,641,227	4,616,822	
534-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	
534-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	2,347,500	3,147,500	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	2,347,500	3,147,500	0	0	0	0	
534-099060	BUDG TRANSFER-PROPERTY APPRAIS	0	106,765	101,236	101,236	50,938	97,488	87,506	
534-099070	BUDGET TRANSFER-TAX COLLECTOR	0	109,999	109,999	109,999	200,731	82,411	72,619	
534-099210	FUND TRANSFERS OUT	0	0	0	0	0	63,694	75,414	
534-099910	RESERVE FOR CONTINGENCY	0	16,242	16,242	0	0	0	0	
534-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	233,006	227,477	211,235	251,669	243,593	235,539	
TOTAL - SANITARY LANDFILL		0	9,513,247	10,303,058	7,589,086	3,294,356	6,488,851	5,967,653	

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411-255 CONV CTRS & RECYCLING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-011120	REGULAR SALARIES	0	44,758	44,758	43,641	19,344	42,214	12,335	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	44,758	44,758	43,641	19,344	42,214	12,335	0
534-012110	SOCIAL SECURITY MATCHING	0	2,722	2,722	2,687	1,181	2,546	759	0
534-012120	RETIREMENT CONTRIBUTION	0	3,541	3,541	3,285	1,455	3,041	896	0
534-012130	INSURANCE-LIFE & HEALTH	0	7,710	7,710	7,360	3,581	6,258	973	0
534-012140	WORKERS COMPENSATION	0	150	150	1,661	32	64	21	0
534-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
534-012160	OPEB EXPENSE	0	1,241	1,241	1,241	621	1,646	549	0
534-012170	MEDICARE MATCHING	0	637	637	630	276	595	178	0
	TOTAL BENEFITS	0	16,001	16,001	16,864	7,146	14,150	3,376	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	5,813	5,813	5,853	2,925	5,366	0	0
534-033190	OTHER PROFESSIONAL SERVICES	0	988,800	988,800	895,750	340,772	925,487	821,750	746,774
534-033489	CONTRACTUAL SERVICES	0	3,000,000	3,000,000	2,996,000	1,237,539	2,949,057	2,929,450	2,893,804
534-033490	OTHER CONTRACTUAL SERVICES	0	2,355,000	2,355,000	2,365,000	947,428	1,992,471	1,597,179	1,579,936
534-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	14,130	14,130	0	0	0
534-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
534-034020	ALL TRAVEL	0	450	450	450	0	384	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	16,000	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	950	0	0	0
534-034610	MAINTENANCE - BUILDINGS	0	150	150	150	74	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	300	300	300	253	0	0	0
534-034650	MAINTENANCE-HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
534-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	1,200	1,200	1,200	756	895	0	0
534-03466004038	MAINT-STRUCTURE EXCEPT BLDGS	0	0	0	0	0	0	0	0
534-034690	MAINTENANCE - OTHER EQUIPMENT	0	4,000	4,000	4,000	2,412	403	0	0
534-034720	OUTSIDE PRINTING	0	7,500	7,500	3,980	671	3,764	7,792	2,216
534-034810	ADVERTISING/EXCEPT LEGAL	0	109,500	109,500	100,120	23,113	87,251	75,176	16,954
534-034820	OTHER PROMOTIONAL EXPENSE	0	12,000	12,000	6,700	752	1,911	16,266	4,761
534-034910	LEGAL ADS	0	100	100	100	97	0	0	0

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411-255 CONV CTRS & RECYCLING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
534-034970	LICENSES AND PERMITS	0	0	0	0	0	0	306	0
534-035110	ALL OFFICE SUPPLIES	0	350	350	350	28	121	0	0
534-035120	COMPUTER SOFTWARE	0	0	0	0	0	441	0	0
534-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	0
534-035210	FUEL & LUBRICANTS	0	250	250	800	57	147	52	0
534-03521004037	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
534-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
534-035230	CHEMICALS	0	0	0	0	0	0	0	0
534-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
534-035250	INSTITUTIONAL SUPPLIES	0	200	200	200	106	131	0	0
534-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	0
534-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
534-035290	OTHER OPERATING SUPPLIES	0	25,000	25,000	23,500	21,400	13,934	44,315	66,668
534-03529004038	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
534-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
534-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	0	0
534-035380	HERBICIDES & INSECTICIDES	0	0	0	0	0	0	0	0
534-035390	OTHER ROAD MATERIAL/SUPPLIES	0	6,500	6,500	6,275	6,275	4,258	0	0
534-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
534-035420	DUES-MEMBERSHIPS	0	520	520	795	395	520	0	0
534-035430	TUITION/REGISTRATION FEE	0	450	450	450	25	285	0	0
534-035450	BOOKS	0	0	0	0	0	0	0	0
534-036510	BAD DEBT-WATER/SEWER	0	0	0	0	0	0	0	0
534-036610	DEPRECIATION	0	227,000	227,000	220,000	113,262	205,827	192,194	139,988
534-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
534-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
534-04469912010	CONVENIENCE CENTER REPAVING	0	0	0	0	0	0	0	0
534-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
534-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	6,762,033	6,762,033	6,663,053	2,713,419	6,192,653	5,684,481	5,451,101
534-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
534-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	54,924	298,356	0	0	0	0	0
534-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
534-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
534-066430	HEAVY EQUIPMENT-WHEEL TRACK	0	0	0	0	0	0	0	0
534-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
534-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
534-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	54,924	298,356	0	0	0	0	0
534-088840	KEEP INDIAN RIVER BEAUTIFUL	0	50,539	60,539	40,539	31,961	40,539	40,539	38,609
	TOTAL GRANTS AND AIDS	0	50,539	60,539	40,539	31,961	40,539	40,539	38,609
TOTAL - CONV CTRS & RECYCLING		0	6,928,255	7,181,687	6,764,097	2,771,870	6,289,557	5,740,730	5,489,710

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411-255 CONV CTRS & RECYCLING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
	TOTAL SOLID WASTE DISPOSAL DISTRICT	0	16,441,502	17,484,745	14,353,183	6,066,226	12,778,408	11,708,384	10,876,821

Detail Expense by Fund

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412-161 SHOOTING RANGE OPERATIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	42	0	0	113
572-033490	OTHER CONTRACTUAL SERVICES	0	1,107,781	1,107,781	1,107,781	530,871	1,065,053	1,027,972	1,087,269
572-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
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
572-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
572-035310	PAVING MATERIAL	0	0	0	0	0	0	0	0
572-035340	LANDSCAPE MATERIALS	0	125,000	125,000	125,000	31,383	87,987	122,470	71,612
572-036610	DEPRECIATION	0	139,000	139,000	88,000	43,947	84,686	73,616	36,397
572-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
572-044698	GOLF RENEWAL & REPLACEMENT	0	75,000	75,000	50,350	0	65,935	41,730	90,510
	TOTAL OPERATING	0	1,446,901	1,446,901	1,371,251	606,241	1,303,662	1,265,788	1,285,901
572-066420	AUTOMOTIVE	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 - GOLF COURSE MAINTENANCE		0	1,446,901	1,446,901	1,371,251	606,241	1,303,662	1,265,788	1,285,901

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418-236 ADMIN/CLUBHOUSE OPERATIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-011120	REGULAR SALARIES	0	162,665	162,665	158,597	70,305	156,972	147,457	145,402
572-011130	PART TIME EMPLOYEES	0	289,075	289,075	291,864	119,162	246,523	225,992	213,341
572-011140	OVERTIME	0	10,850	10,850	10,850	10,273	10,693	10,366	8,541
572-011150	SPECIAL PAY	0	9,360	9,360	5,900	5,307	7,084	6,347	4,716
572-011170	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
572-011190	BUDGETED TEMPORARY POSITION	0	47,957	47,957	83,193	26,881	32,528	35,124	36,932
	TOTAL SALARIES	0	519,907	519,907	550,404	231,928	453,800	425,287	408,932
572-012110	SOCIAL SECURITY MATCHING	0	31,124	31,124	33,935	14,012	26,964	25,664	24,516
572-012120	RETIREMENT CONTRIBUTION	0	36,995	36,995	35,946	14,858	29,456	28,833	27,124
572-012130	INSURANCE-LIFE & HEALTH	0	32,188	32,188	30,785	15,093	27,479	23,682	23,244
572-012140	WORKERS COMPENSATION	0	7,251	7,251	7,251	3,783	6,605	6,498	6,368
572-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
572-012160	OPEB EXPENSE	0	3,723	3,723	3,723	1,862	4,938	4,938	5,649
572-012170	MEDICARE MATCHING	0	7,290	7,290	7,948	3,277	6,306	6,002	5,733
572-012900	PENSION EXPENSE	0	0	0	0	0	15,741	-15,537	0
	TOTAL BENEFITS	0	118,571	118,571	119,588	52,884	117,489	80,080	92,634
572-033140	GENERAL & ADMINISTRATIVE EXP	0	61,081	61,081	64,762	32,380	58,610	56,491	55,846
572-033190	OTHER PROFESSIONAL SERVICES	0	27,500	27,500	27,500	11,733	24,653	29,570	28,948
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	2,754	2,674	2,674
572-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	7,045	7,045	0	0	0
572-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
572-034020	ALL TRAVEL	0	1,100	1,100	1,100	596	527	904	770
572-034110	TELEPHONE	0	6,000	6,000	6,000	1,088	2,663	6,087	4,366
572-034210	POSTAGE	0	700	700	700	0	1,092	800	472
572-034310	ELECTRIC SERVICES	0	18,080	18,080	18,080	5,674	15,951	14,719	14,396
572-034320	WATER & SEWER SERVICES	0	6,500	6,500	6,500	1,520	5,100	4,452	5,349
572-034330	GARBAGE AND SOLID WASTE	0	8,500	8,500	8,500	3,944	6,783	9,063	7,826
572-034510	AUTOMOTIVE INSURANCE	0	950	950	4,750	4,750	4,750	4,750	4,750
572-034590	OTHER INSURANCE	0	39,382	39,382	38,235	38,235	38,235	38,235	38,235
572-034610	MAINTENANCE - BUILDINGS	0	10,000	10,000	10,000	3,743	11,803	9,300	8,421
572-034620	MAINTENANCE - AIR CONDITIONING	0	2,500	2,500	2,500	354	1,911	0	85
572-034630	MAINTENANCE - OFFICE EQUIPMENT	0	1,500	1,500	1,500	761	983	1,263	1,009
572-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,000	2,000	2,000	96	944	1,607	639
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	11,000	11,000	11,000	149	12,155	9,812	4,160
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	1,011	9,323	9,430	8,497
572-034720	OUTSIDE PRINTING	0	4,500	4,500	4,500	3,091	938	4,699	3,421
572-034820	OTHER PROMOTIONAL EXPENSE	0	25,000	25,000	25,000	6,140	30,965	26,535	35,009
572-034970	LICENSES AND PERMITS	0	2,500	2,500	2,500	0	0	1,649	1,870
572-035110	ALL OFFICE SUPPLIES	0	3,500	3,500	3,500	1,457	3,522	1,781	2,493
572-035120	COMPUTER SOFTWARE	0	13,273	13,273	22,499	10,181	16,359	14,975	13,597
572-035130	COMPUTER HARDWARE UPGRADE	0	2,500	2,500	2,500	0	210	0	989
572-035210	FUEL & LUBRICANTS	0	45,000	45,000	45,000	17,510	32,052	37,431	48,017

Detail Expense by Fund

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418-236 ADMIN/CLUBHOUSE OPERATIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
572-035240	UNIFORMS & CLOTHING	0	2,500	2,500	2,500	81	156	2,002	2,223
572-035250	INSTITUTIONAL SUPPLIES	0	5,000	5,000	5,000	3,662	5,681	5,225	5,288
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	17,000	9,645	17,830	17,667	13,460
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
572-03529017001	OTHER OPERATING SUPPLIES	0	0	0	509	509	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	0
572-035420	DUES-MEMBERSHIPS	0	1,500	1,500	1,500	485	1,055	936	936
572-035430	TUITION/REGISTRATION FEE	0	2,350	2,350	2,350	0	152	95	495
572-035630	PRO SHOP	0	202,084	202,084	202,084	143,793	266,841	231,211	205,707
572-035680	CREDIT CARD FEES	0	70,000	70,000	60,000	38,977	66,579	66,665	59,890
572-036610	DEPRECIATION	0	89,000	89,000	80,000	39,562	67,794	79,081	172,552
572-036992	COMP SERV INTER-DEPT CHGS	0	12,772	9,044	9,044	4,522	4,172	3,737	3,737
572-044710	COMMUNICATION EQUIPMENT MAINT	0	1,500	1,500	1,500	0	707	570	0
	TOTAL OPERATING	0	710,926	707,198	711,312	395,447	713,253	693,414	756,126
572-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	72,000	72,000	0	0	0	0	0
572-066410	OFFICE FURNITURE & EQUIPMENT	0	4,500	4,500	0	0	0	0	0
572-066420	AUTOMOTIVE	0	0	0	0	0	0	0	0
572-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	76,500	76,500	0	0	0	0	0
572-077210	INTEREST-DEBT SERVICE	0	1,063	1,063	1,063	1,063	2,113	0	0
572-077220	INTEREST-INSTALLMENTS	0	18,936	2,436	4,762	1,650	15,297	33,828	43,857
572-077240	INTEREST-AMORTIZATION	0	0	0	0	0	0	0	0
572-077310	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	973
	TOTAL DEBT SERVICE	0	19,999	3,499	5,825	2,713	17,410	33,828	44,830
572-099210	FUND TRANSFERS OUT	0	0	0	0	0	19,108	0	0
572-099910	RESERVE FOR CONTINGENCY	0	18,222	18,222	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	75,703	75,703	57,481	0	19,108	0	0
TOTAL - ADMIN/CLUBHOUSE OPERATIONS		0	1,521,606	1,501,378	1,444,610	682,972	1,321,060	1,232,609	1,302,523
TOTAL SANDRIDGE GOLF COURSE		0	2,968,507	2,948,279	2,815,861	1,289,213	2,624,722	2,498,397	2,588,424

Detail Expense by Fund

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441-233 BUILDING DEPARTMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
524-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	
524-035290	OTHER OPERATING SUPPLIES	0	2,500	2,500	2,500	1,796	2,013	460	
524-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
524-035410	BOOKS-MAGAZINES	0	5,000	5,000	5,000	474	3,791	5,893	
524-035420	DUES-MEMBERSHIPS	0	4,000	4,000	3,965	1,970	2,518	1,382	
524-035430	TUITION/REGISTRATION FEE	0	10,770	10,770	8,220	980	4,284	4,784	
524-035680	CREDIT CARD FEES	0	40,656	40,656	40,656	19,466	39,832	25,721	
524-036610	DEPRECIATION	0	83,000	83,000	35,000	41,502	38,462	19,140	
524-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	
524-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	
524-036991	GIS INTER-DEPT CHARGES	0	30,846	17,331	17,331	8,666	15,902	14,695	
524-036992	COMP SERV INTER-DEPT CHGS	0	113,432	92,281	92,281	46,141	18,023	16,193	
524-037250	COMMUNICATIONS EQUIPMENT ALL	0	0	0	0	0	0	0	
524-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	1,455,306	1,420,640	1,429,488	705,860	968,530	724,424	650,503
524-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
524-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
524-066470	EDP EQUIPMENT	0	1,350	1,350	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	1,350	1,350	0	0	0	0	
524-099210	FUND TRANSFERS OUT	0	0	0	0	0	140,127	0	
524-099910	RESERVE FOR CONTINGENCY	0	55,386	56,020	0	0	0	0	
	TOTAL OTHER USES	0	55,386	56,020	0	0	140,127	0	
TOTAL - BUILDING DEPARTMENT		0	3,854,656	3,820,624	3,570,420	1,578,168	2,864,778	2,085,190	1,833,528
TOTAL COUNTY BUILDING DEPARTMENT		0	3,854,656	3,820,624	3,570,420	1,578,168	2,864,778	2,085,190	1,833,528

Detail Expense by Fund

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471-218 WASTEWATER TREATMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	1,006,940	1,006,940	960,621	432,192	905,783	886,987	865,216
536-011140	OVERTIME	0	71,200	71,200	70,200	55,371	72,887	76,839	80,061
536-011150	SPECIAL PAY	0	22,000	22,000	20,000	4,243	18,229	16,499	8,342
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	1,100,140	1,100,140	1,050,821	491,806	996,899	980,325	953,619
536-012110	SOCIAL SECURITY MATCHING	0	63,478	63,478	64,321	29,002	59,081	57,835	56,400
536-012120	RETIREMENT CONTRIBUTION	0	89,401	89,401	81,515	38,699	77,146	78,272	74,105
536-012130	INSURANCE-LIFE & HEALTH	0	179,685	179,685	165,953	80,112	143,248	128,319	128,147
536-012140	WORKERS COMPENSATION	0	32,300	32,300	29,001	14,838	27,768	26,528	27,710
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
536-012160	OPEB EXPENSE	0	22,338	22,338	21,097	10,548	27,982	26,336	30,128
536-012170	MEDICARE MATCHING	0	14,851	14,851	15,049	6,783	13,817	13,526	13,191
	TOTAL BENEFITS	0	402,053	402,053	376,936	179,983	349,042	330,816	329,681
536-033140	GENERAL & ADMINISTRATIVE EXP	0	143,709	143,709	139,499	69,749	125,160	118,001	114,635
536-033190	OTHER PROFESSIONAL SERVICES	0	206,110	206,110	206,850	43,013	208,189	194,513	191,802
536-033490	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
536-03349017001	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	4,600	41	2,153	599	867
536-034110	TELEPHONE	0	5,800	5,800	5,800	2,384	5,200	5,745	4,077
536-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	0	176
536-034210	POSTAGE	0	600	600	578	219	327	703	1,016
536-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
536-034330	GARBAGE AND SOLID WASTE	0	40,000	40,000	41,000	19,450	38,530	48,498	51,210
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	7,000	7,000	9,000	2,375	6,189	963	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	9,500	9,500	9,500
536-034590	OTHER INSURANCE	0	193,349	193,349	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	5,000	5,000	6,000	0	0	0	234
536-034630	MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	11,000	11,000	14,585	5,492	10,460	10,506	10,482
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	10,000	10,000	17,000	2,652	14,349	16,384	8,632
536-034660	MAINT-STRUCTURE EXCEPT BLDGS	0	0	0	0	0	0	0	0
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	13,000	13,000	8,000	4,937	9,564	11,857	13,137
536-034720	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	300	0	282	76	56
536-034910	LEGAL ADS	0	300	300	80	80	173	0	0
536-034930	PURCHASED SEWER	0	0	0	0	0	0	0	0
536-034970	LICENSES AND PERMITS	0	8,400	8,400	14,750	12,784	11,725	6,700	16,275
536-035110	ALL OFFICE SUPPLIES	0	2,500	2,500	5,922	714	7,965	3,077	2,908
536-035120	COMPUTER SOFTWARE	0	2,200	2,200	0	0	6,279	2,150	0

Detail Expense by Fund

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471-218 WASTEWATER TREATMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	2,333	0	5,933
536-035210	FUEL & LUBRICANTS	0	25,000	25,000	24,000	8,126	38,175	56,037	49,938
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
536-035230	CHEMICALS	0	292,000	292,000	234,000	101,621	229,460	235,639	262,628
536-035240	UNIFORMS & CLOTHING	0	6,850	6,850	6,640	3,976	6,641	7,067	7,425
536-035250	INSTITUTIONAL SUPPLIES	0	4,600	4,600	4,600	2,426	4,225	3,710	3,659
536-035260	EXPENDABLE TOOLS	0	7,200	7,200	1,200	703	1,102	1,060	2,022
536-035270	MEDICINE & MEDICAL SUPPLIES	0	2,700	2,700	850	0	638	0	0
536-035290	OTHER OPERATING SUPPLIES	0	16,000	16,000	6,000	3,401	4,919	4,911	6,000
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
536-03529017001	OTHER OPERATING SUPPLIES	0	0	0	2,518	2,518	0	0	0
536-035310	PAVING MATERIAL	0	0	0	0	0	1,750	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	330	330	330	60	240	1,170	210
536-035430	TUITION/REGISTRATION FEE	0	9,030	9,030	9,165	634	6,308	1,698	1,655
536-035520	OIL/LUBE	0	0	0	0	0	0	0	173
536-035530	GAS/DIESEL	0	0	0	0	0	0	0	0
536-036610	DEPRECIATION	0	1,698,030	1,698,030	1,668,587	819,554	1,603,791	1,583,421	1,532,829
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	565,000	565,000	587,600	233,284	504,672	542,349	580,810
536-044690	SEWAGE PLANT MAINTENANCE	0	140,000	140,000	127,598	87,898	73,536	95,236	79,749
536-044699	UTILITY RENEWAL & REPLACEMENT	0	110,000	110,000	109,920	34,548	152,547	116,424	107,349
536-044710	COMMUNICATION EQUIPMENT MAINT	0	1,000	1,000	865	0	0	248	0
536-044720	MISCELLANEOUS REPAIRS	0	0	0	0	0	0	0	0
536-044730	SEWAGE SLUDGE REMOVAL	0	480,000	480,000	409,000	154,957	370,922	329,359	296,227
536-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	4,020,808	4,020,808	3,863,104	1,813,862	3,645,020	3,595,316	3,549,329
536-066400	MACHINERY AND EQUIPMENT	0	267,000	267,000	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
536-066450	COMMUNICATIONS EQUIPMENT-ALL	0	22,400	22,400	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	6,200	6,200	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	295,600	295,600	0	0	0	0	0
536-077210	INTEREST-DEBT SERVICE	0	381,436	381,436	432,637	204,019	451,204	784,217	842,745
536-077240	INTEREST-AMORTIZATION	0	4,840	4,840	4,840	2,887	5,774	16,761	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	4,400	650	3,925	101,102	1,480
	TOTAL DEBT SERVICE	0	390,676	390,676	441,877	207,556	460,903	902,080	861,985

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471-218 WASTEWATER TREATMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
TOTAL - WASTEWATER TREATMENT		0	6,209,277	6,209,277	5,732,738	2,693,207	5,451,864	5,808,538	5,694,615

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Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	924,164	1,007,094	925,419	409,974	885,540	783,716	807,774
536-011140	OVERTIME	0	97,200	97,200	97,200	69,748	104,877	101,184	123,282
536-011150	SPECIAL PAY	0	26,500	26,500	25,795	8,966	18,521	15,306	11,663
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	1,047,864	1,130,794	1,048,414	488,688	1,008,938	900,206	942,719
536-012110	SOCIAL SECURITY MATCHING	0	61,036	66,179	64,571	29,167	59,153	54,000	56,408
536-012120	RETIREMENT CONTRIBUTION	0	81,352	87,912	77,655	36,143	71,669	65,680	73,366
536-012130	INSURANCE-LIFE & HEALTH	0	169,081	190,248	160,043	70,531	128,434	112,600	115,150
536-012140	WORKERS COMPENSATION	0	33,245	33,245	28,807	14,098	26,498	25,015	27,936
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	687
536-012160	OPEB EXPENSE	0	21,097	23,579	21,097	10,548	29,538	27,982	30,599
536-012170	MEDICARE MATCHING	0	14,282	15,485	15,107	6,821	13,834	12,629	13,192
	TOTAL BENEFITS	0	380,093	416,648	367,280	167,309	329,126	297,905	317,338
536-033130	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
536-033140	GENERAL & ADMINISTRATIVE EXP	0	148,038	148,038	137,246	68,624	118,858	117,563	106,365
536-033190	OTHER PROFESSIONAL SERVICES	0	173,480	93,180	270,300	93,798	190,662	219,335	204,775
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
536-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	46,710	46,709	0	0	0
536-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
536-034020	ALL TRAVEL	0	3,932	8,790	4,129	0	1,090	264	285
536-034110	TELEPHONE	0	2,700	2,700	3,100	1,091	3,100	2,482	1,626
536-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	40	61	74
536-034210	POSTAGE	0	500	500	500	54	439	800	564
536-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
536-034330	GARBAGE AND SOLID WASTE	0	2,800	2,800	2,800	2,710	2,710	2,595	2,594
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	2,000	2,000	1,950	599	1,198	642	0
536-034490	RENT-OTHER EQUIPMENT	0	0	0	1,615	0	0	66	0
536-034510	AUTOMOTIVE INSURANCE	0	6,650	7,600	6,650	6,650	6,650	5,700	5,700
536-034590	OTHER INSURANCE	0	281,681	281,681	273,477	273,477	273,477	273,477	273,477
536-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
536-034620	MAINTENANCE - AIR CONDITIONING	0	4,000	4,000	4,400	0	17,200	0	0
536-034630	MAINTENANCE - OFFICE EQUIPMENT	0	400	400	400	178	371	328	320
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,500	2,500	4,200	1,232	4,398	6,366	5,360
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	20,000	20,000	7,900	10,344	7,905	12	1,485
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	1,000	1,000	1,000	515	830	719	816
536-034720	OUTSIDE PRINTING	0	5,000	5,000	4,800	0	4,575	4,275	4,598
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	71	255
536-034910	LEGAL ADS	0	300	300	0	0	234	0	0
536-034970	LICENSES AND PERMITS	0	20,100	20,100	31,850	26,825	20,314	20,194	20,204
536-035110	ALL OFFICE SUPPLIES	0	2,500	2,500	2,000	1,316	5,828	2,496	2,113
536-035120	COMPUTER SOFTWARE	0	14,500	14,700	19,704	2,877	5,839	5,694	5,660

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		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035130	COMPUTER HARDWARE UPGRADE	0	5,400	5,400	0	0	2,409	0	4,944
536-035210	FUEL & LUBRICANTS	0	19,000	19,000	18,000	8,897	24,602	52,264	38,977
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
536-035230	CHEMICALS	0	1,108,000	1,108,000	655,000	382,606	813,634	673,005	553,728
536-035240	UNIFORMS & CLOTHING	0	6,250	6,250	6,120	3,860	5,907	5,113	5,585
536-035250	INSTITUTIONAL SUPPLIES	0	2,600	2,600	2,500	1,309	1,848	1,587	1,797
536-035260	EXPENDABLE TOOLS	0	0	6,000	100	0	80	381	970
536-035270	MEDICINE & MEDICAL SUPPLIES	0	2,550	2,700	50	0	157	0	0
536-035290	OTHER OPERATING SUPPLIES	0	22,000	22,000	32,000	11,674	26,120	32,820	33,188
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
536-03529017001	OTHER OPERATING SUPPLIES	0	0	0	5,148	5,148	0	0	0
536-035310	PAVING MATERIAL	0	0	0	0	0	975	3,942	1,432
536-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	0	1,943
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	80	170	970	270
536-035430	TUITION/REGISTRATION FEE	0	7,825	18,965	9,035	625	1,340	1,777	1,370
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	1,796,895	1,796,895	1,967,535	940,903	1,868,913	1,817,701	1,559,135
536-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	32,208
536-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	0
536-044310	WATER TREAT ELECTRIC	0	848,000	848,000	923,200	356,659	804,198	842,816	792,002
536-044610	WATER PLANT MAINTENANCE	0	77,000	77,000	75,385	37,885	53,421	50,939	49,672
536-044620	WELL MAINTENANCE	0	4,000	4,000	4,400	0	2,744	1,471	2,103
536-044640	METER MAINTENANCE	0	6,000	6,000	6,000	0	832	238	1,756
536-044650	PUMPING EQUIPMENT MAINTENANCE	0	68,500	68,500	42,800	7,787	1,950	0	7,000
536-044699	UTILITY RENEWAL & REPLACEMENT	0	120,000	120,000	120,000	56,074	125,972	125,462	115,647
536-044710	COMMUNICATION EQUIPMENT MAINT	0	200	200	200	0	0	50	1,663
536-044720	MISCELLANEOUS REPAIRS	0	0	0	0	0	0	0	0
536-044740	WATER STORAGE TANK MAINTENANCE	0	275,000	275,000	135,595	126,048	146,186	134,640	132,645
536-044790	POLLUTION REMEDIATION COSTS	0	0	0	0	0	0	-11,500	1,000
536-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	5,061,631	5,004,629	4,828,129	2,476,554	4,547,177	4,396,818	3,975,304
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	30,800	45,300	0	0	0	0	0
536-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
536-066420	AUTOMOTIVE	0	24,000	24,000	0	0	0	0	0
536-066450	COMMUNICATIONS EQUIPMENT-ALL	0	11,200	11,200	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	15,700	15,700	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	81,700	96,200	0	0	0	0	0
536-077210	INTEREST-DEBT SERVICE	0	424,781	424,781	481,801	230,614	509,888	872,259	937,189
536-077240	INTEREST-AMORTIZATION	0	5,390	5,390	5,390	2,208	4,417	16,257	17,334

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Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
536-077250	INTEREST-DEPOSIT REFUND	0	0	0	0	0	0	0	0
536-077310	OTHER DEBT SERVICE COST	0	4,900	4,900	4,900	650	4,300	109,278	1,280
	TOTAL DEBT SERVICE	0	435,071	435,071	492,091	233,472	518,605	997,794	955,803
TOTAL - WATER PRODUCTION		0	7,006,359	7,083,342	6,735,914	3,366,023	6,403,846	6,592,723	6,191,164

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Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-04469905509	UT R&R-S RO PETROLEUM DISCHARG	0	0	0	0	0	0	0	0
536-04469905511	UT R&R-S R/O FDEP PERMITTING	0	0	0	0	0	0	0	0
536-04469905516	UT R&R-METER & BOX REPLACEMENT	0	0	0	0	0	0	0	0
536-04469906504	UTILITY R&R-ELEC UPGRD RIV LKS	0	0	0	0	0	0	0	0
536-04469906505	UTILITY R&R-ELEC WIRE L/S	0	0	0	0	0	0	0	0
536-04469906509	ELEC TIE-INS FOR STAT GENRTRS	0	0	0	0	0	0	0	0
536-04469906511	UTIL R&R-NEW SLUDGE FACILITY	0	0	0	0	0	0	0	0
536-04469906514	OSL/LAT J 20 INCH WM REPLCEMNT	0	0	0	0	0	0	0	0
536-04469906516	ROCKRIDGE SEWER MITIGATION	0	0	0	0	0	0	0	0
536-04469906522	SLUDGE REPLCMNT CONDUIT/WIRE	0	0	0	0	0	0	0	0
536-04469906523	PUMP STATION 2058 REPAIRS	0	0	0	0	0	0	0	0
536-04469906528	WEST PLANT GENERATOR REPAIR	0	0	0	0	0	0	0	0
536-04469906536	US1-SEBASTN/FDOT DRAIN CONFLCT	0	0	0	0	0	0	0	0
536-04469906539	WEST PLANT REPLAC GENERATOR	0	0	0	0	0	0	0	0
536-04469906542	5TH ST/43RD/OLD DIX UTIL RELOC	0	0	0	0	0	0	0	0
536-04469906543	CR 512/510 CONFLICT RESOLUTION	0	0	0	0	0	0	0	0
536-04469906544	MISC LIFT STATION REPAIRS	0	0	0	0	0	0	0	0
536-04469906546	SO CTY R/O PLANT MODIFICATIONS	0	0	0	0	0	0	0	0
536-04469906550	4TH ST/US 1-WM CONFLICT W/FDOT	0	0	0	0	0	0	0	0
536-04469906551	SCHUMANN DRIVE FORCE MAIN	0	0	0	0	0	0	0	0
536-04469907501	LIFT STATION REHAB 164,167,168	0	0	0	0	0	0	0	0
536-04469907503	OSLO RD - 27 AVE TO OLD DIXIE	0	0	0	0	0	0	0	0
536-04469907504	A1A TO 510 BRDG-FM REPLACMNT	0	0	0	0	0	0	0	0
536-04469907505	COOCH DITCH WTR MN REPLACMNT	0	0	0	0	0	0	0	0
536-04469907508	CR512 FM&WM CONFLICT RESOLUTN	0	0	0	0	0	0	0	0
536-04469907509	LIQUID CHLORINE CHEM TNK REPL	0	0	0	0	0	0	0	0
536-04469907510	VEGETATN REMOVAL CTY EASEMNT	0	0	0	0	0	0	0	0
536-04469907512	REPLACE POWER METERS-LIFT STN	0	0	0	0	0	0	0	0
536-04469907513	UTILITY RENEWAL & REPLACEMENT	0	0	0	0	0	0	0	0
536-04469907518	S CTY R/O FENCE/EQMT RELOC	0	0	0	0	0	0	0	0
536-04469907519	WABASSO BRIDGE SUBAQ PIPE CROS	0	0	0	0	0	0	0	0
536-04469907520	PUMP STATION#2058 REPAIRS	0	0	0	0	0	0	0	0
536-04469907521	LIST STATION#166 REHAB	0	0	0	0	0	0	0	0
536-04469907522	US1 WM&FM CONFLICTS W/FDOT	0	0	0	0	0	0	0	0
536-04469907526	1ST ST RELOC/35TH - 32ND AVES	0	0	0	0	0	0	0	0
536-04469907528	RELACE 6" WTR MN-VERO CADILLAC	0	0	0	0	0	0	0	0
536-04469908501	VISTA ROYALE FIRE HYDRANTS	0	0	0	0	0	0	0	0
536-04469908503	SR 60 UTILITIES CONFLICTS	0	0	0	0	0	0	0	0
536-04469908508	SCHUMANN/KILDARE 12"WM REPLCT	0	0	0	0	0	0	0	0
536-04469908509	SEBASTIAN METER RELOCATES	0	0	0	0	0	0	0	0
536-04469908516	WATER MN CONFLICT-POWERLINE RD	0	0	0	0	0	0	0	0
536-04469908518	WATER R&R-10TH CT (NO OF OSLO)	0	0	0	0	0	0	0	0
536-04469909501	24" FM RPLMT-15 AVE TO OSLO RD	0	0	0	0	0	0	0	0
536-04469909504	SR 60 PHASE 3 CONFLICT RESOLTN	0	0	0	0	0	0	0	0
536-04469909506	VERO SHORES PS#143	0	0	0	0	0	0	0	0
536-04469909507	WELL MAINTENANCE PROGRAM	0	0	0	0	0	9,340	0	18,362

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Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-04469913524	SO R/O FENCE REPLACEMENT	0	0	0	0	0	0	0	0
536-04469913527	BIO PLANT HLDING TANK CLEANING	0	0	0	0	0	0	0	8,816
536-04469914502	OSLO RELOCATIONS-WEST OF 43RD	0	0	0	0	0	0	0	102,043
536-04469914503	BLUE CYPRESS WWTF RPR/PAINT	0	0	0	0	0	0	0	0
536-04469914504	LOWES PARKING LOT-WM REPAIR	0	0	0	0	0	0	0	65,590
536-04469915502	SWWTF INTL RECYCL PUMP REPLC	0	0	0	0	0	0	48,938	0
536-04469915503	RETROFIT FIBER-WWTF SCADA	0	0	0	0	0	0	9,071	0
536-04469915504	SCADA NETWORK UPGRADE	0	0	0	0	0	0	0	0
536-04469915505	CENTRAL WWTP HEADWORK REHAB	0	0	0	343,655	307,872	3,526	8,211	0
536-04469915506	W WWTF BAR SCREEN REPLCMNT	0	0	0	0	0	0	49,358	0
536-04469915508	SUNRISE DR SW WM REPLCMNT	0	0	0	0	0	42,417	13,651	0
536-04469915512	REFURB S WWTF EFFLUENT PUMP	0	0	0	0	0	0	10,900	0
536-04469915513	REFURB W WWTF EFFLUENT PUMP	0	0	0	0	0	0	11,500	0
536-04469915514	VISTA ROYALE WTR SVC REPLMNT	0	0	0	26,300	0	50,915	82,175	0
536-04469915515	REPL WTR MN- 44,45,46 AVES	0	0	0	0	0	0	24,009	0
536-04469915516	REPLACE WTR MN - 13TH ST	0	0	0	0	0	0	30,508	0
536-04469915517	VLE 12" WM CONFLICT	0	0	0	0	0	0	2,550	0
536-04469915518	SC R/O REHAB WELLS 3,5,6,7	0	0	0	430,776	119,153	22,242	22,030	0
536-04469915519	SCRO LAB REHAB	0	0	0	0	0	0	0	0
536-04469915520	OLD DIXIE RELOC-71ST TO CR510	0	0	0	141,000	91,505	81,420	0	0
536-04469915521	RELOC-OLD DIXIE SOUTH OF 71ST	0	0	0	0	0	0	26,025	0
536-04469915522	EMERG ELEC REPAIRS-WWTF	0	0	0	0	0	0	20,846	0
536-04469915523	LS 200 EMERGENCY REPAIR	0	0	0	0	0	0	14,250	0
536-04469915524	SWWTF EXTERIOR PAINTING	0	0	0	0	0	41,750	93	0
536-04469915526	SOUTH WWTF GEARBOX REPLACEMNT	0	0	0	0	0	5,496	43,679	0
536-04469915527	WTR MN REPLMNT 37TH PL	0	0	0	0	0	0	30,656	0
536-04469915528	RENEWAL & REPLACEMENT	0	0	0	0	0	0	1,173	0
536-04469915529	ROSELAND RD LS#1167 PUMP	0	0	0	0	0	19,688	0	0
536-04469915530	NORTH R/O WATER LINE REPAIR	0	0	0	0	0	0	12,064	0
536-04469915531	12TH ST WATER MAIN REPAIR	0	0	0	0	0	17,667	8,279	0
536-04469916500	5TH ST SW WATER MN REPAIR	0	0	0	0	0	15,209	0	0
536-04469916501	BOTTLENECK @ NORTH WWTF	0	75,000	75,000	75,000	0	309	0	0
536-04469916504	1ST ST SW/43RD AVE INTERSECTIO	0	0	0	7,007	7,007	5,952	0	0
536-04469916505	WABASSO CSWY RECLAIMED LINES	0	0	0	0	0	0	0	0
536-04469916507	SCRO FEED WATER LINE REPLACE	0	0	0	0	0	56,252	0	0
536-04469916508	NORTH R/O MEMBRANE REPLACEMENT	0	0	0	867,000	647,429	493,323	0	0
536-04469916509	SOUTH COUNTY R/O REHAB	0	0	0	0	0	20,387	0	0
536-04469916511	SPOONBILL MARSH REHAB	0	0	0	0	0	78,823	0	0
536-04469916512	41ST & US1 WATER MAIN CONFLICT	0	75,000	75,000	75,000	0	8,445	0	0
536-04469916514	CENTRAL WWTF MIXER	0	0	0	0	0	14,540	0	0
536-04469916516	CUST SERV DRIVE THRU REBUILD	0	0	0	0	0	18,987	0	0
536-04469916517	CENTRAL WWTF GEARBOX	0	0	0	0	0	32,417	0	0
536-04469916518	SOUTH R/O CHEM CONTAIN AREA	0	0	0	0	0	81,431	0	0
536-04469916519	49TH ST WATER MAIN REPLACEMENT	0	0	0	6,385	0	23,601	0	0
536-04469916521	HOBART GENERATOR REPAIR	0	0	0	22,125	0	0	0	0
536-04469916523	IXORA PARK MANHOLD LINERS	0	100,000	100,000	44,075	44,075	3,125	0	0

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		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
536-04469916524	R&R-WWTF-BARSCREEN & HEADWORK	0	0	0	274,295	182,418	32	0	0
536-04469917503	SWWTF CULVERT REPLACEMENT	0	0	0	13,000	9,864	0	0	0
536-04469917505	8TH ST UTIL CONFLICT-21ST-58TH	0	0	0	25,000	0	0	0	0
536-04469917506	17TH ST UTIL RELOCATIONS	0	0	0	63,782	63,680	0	0	0
536-04469917508	SPOONBILL SCREEN REPAIRS	0	0	0	28,983	28,983	0	0	0
536-04469917509	SPOONBILL SITE MAINTENANCE	0	0	0	0	0	0	0	0
536-04469917510	21ST PL SW GRAVITY SEWER REPR	0	0	0	18,000	0	0	0	0
536-04469917511	BIOSOLIDS TANK CLEANING	0	0	0	25,000	0	0	0	0
536-04469917514	WRWWTF WETLANDS CATTAIL REMVL	0	200,000	200,000	73,700	0	0	0	0
536-04469917516	SCWWTF GRIT REMOVAL SYSTEM	0	0	0	94,000	0	0	0	0
536-04469917517	ROSELAND TANK RETRO PUMP STATN	0	0	0	0	0	0	0	0
536-04469917520	WRWWTF LIFT STATION REPAIRS	0	0	0	0	0	0	0	0
536-04469917521	SWWTF GRIT REMOVAL SYSTEM	0	0	0	0	0	0	0	0
536-04469917523	HOBART WATER PLANT PAINTING	0	0	0	0	0	0	0	0
536-04469917524	WRWWTF FILTER REPLACEMENT	0	0	0	0	0	0	0	0
536-04469917526	CENTRAL WWTF MIXER REPLACEMNT	0	0	0	0	0	0	0	0
536-04469917528	OAKS OF VERO WTR LN REPLCMT	0	0	0	0	0	0	0	0
536-04469917530	S R/O CHEMICAL LOAD ROAD REPAI	0	0	0	0	0	0	0	0
536-04469999502	UT R&R-LIFT STATION R&R	0	0	0	0	0	0	0	0
536-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	143	0
	TOTAL OPERATING	0	5,582,195	5,426,516	5,195,511	2,019,206	2,329,741	2,324,077	3,488,619
536-066400	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0
536-066420	AUTOMOTIVE	0	36,000	36,000	0	0	0	0	0
536-066450	COMMUNICATIONS EQUIPMENT-ALL	0	5,600	5,600	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	13,200	13,200	0	0	0	0	0
536-068003	SOFTWARE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	54,800	54,800	0	0	0	0	0
536-099210	FUND TRANSFERS OUT	0	0	0	0	0	751,592	0	0
536-099910	RESERVE FOR CONTINGENCY	0	214,936	217,983	0	0	0	0	0
536-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	214,936	217,983	0	0	751,592	0	0
TOTAL - GENERAL & ENGINEERING		0	7,266,956	7,114,324	6,568,596	2,657,498	4,579,403	3,435,008	4,730,566

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471-257 SLUDGE OPERATIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	385,000	520,000	452,015	154,485	438,226	356,628	
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	
536-03349017001	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	340	340	320	138	322	226	
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	530	530	360	220	365	286	
536-034330	GARBAGE AND SOLID WASTE	0	99,000	138,000	143,500	57,733	134,380	137,306	
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	23,148	23,148	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	1,200	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	0	0	300	0	84	0	
536-034910	LEGAL ADS	0	250	250	0	0	0	0	
536-034970	LICENSES AND PERMITS	0	250	250	5,250	4,000	0	25	
536-035110	ALL OFFICE SUPPLIES	0	250	250	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	

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471-257 SLUDGE OPERATIONS

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035210	FUEL & LUBRICANTS	0	2,400	2,400	4,000	0	2,421	1,476	2,043
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
536-035230	CHEMICALS	0	9,200	22,000	9,000	6,825	13,647	17,864	10,376
536-035240	UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
536-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
536-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	0	0
536-035270	MEDICINE & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
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
536-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	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
536-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
536-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	0
536-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	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
536-036510	BAD DEBT-WATER/SEWER	0	0	0	0	0	0	0	0
536-036610	DEPRECIATION	0	334,169	334,169	333,900	166,367	333,781	333,834	333,834
536-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
536-036621	IMPAIRMENT LOSS ON ASSETS	0	0	0	0	0	0	0	0
536-044340	SLUDGE FACILITY ELECTRUC	0	78,000	94,000	104,544	38,871	90,857	89,170	69,394
536-044699	UTILITY RENEWAL & REPLACEMENT	0	15,000	15,000	10,000	7,075	4,690	10,516	7,479
536-044810	SLUDGE FACILITY MAINTENANCE	0	22,500	22,500	11,491	9,256	5,468	11,722	9,572
536-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	972,834	1,175,634	1,099,951	469,043	1,048,312	980,302	951,194
536-066400	MACHINERY AND EQUIPMENT	0	7,500	7,500	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	1,100	1,100	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	8,600	8,600	0	0	0	0	0
536-077210	INTEREST-DEBT SERVICE	0	60,683	60,683	68,829	57,001	125,300	137,091	146,349
536-077240	INTEREST-AMORTIZATION	0	770	770	770	-5,443	-10,885	-10,885	-10,885
536-077310	OTHER DEBT SERVICE COST	0	700	700	700	300	825	350	140
	TOTAL DEBT SERVICE	0	62,153	62,153	70,299	51,858	115,239	126,556	135,604
TOTAL - SLUDGE OPERATIONS		0	1,043,587	1,246,387	1,170,250	520,901	1,163,552	1,106,858	1,086,797

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471-265 CUSTOMER SERVICE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	935,130	935,130	937,533	446,620	905,335	847,084	815,458
536-011130	PART TIME EMPLOYEES	0	15,762	15,762	15,373	7,972	13,350	14,699	15,545
536-011140	OVERTIME	0	26,000	26,000	26,000	16,532	14,646	20,203	36,132
536-011150	SPECIAL PAY	0	23,500	23,500	19,662	9,972	14,922	13,875	9,615
536-011170	TEMPORARY EMPLOYEES	0	0	0	510	510	542	0	0
536-011190	BUDGETED TEMPORARY POSITION	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	1,000,392	1,000,392	999,078	481,606	948,794	895,860	876,749
536-012110	SOCIAL SECURITY MATCHING	0	58,154	58,154	60,917	28,569	55,110	52,017	51,371
536-012120	RETIREMENT CONTRIBUTION	0	77,837	77,837	73,967	35,734	67,501	64,233	61,536
536-012130	INSURANCE-LIFE & HEALTH	0	224,890	224,890	232,724	92,121	190,442	183,071	176,153
536-012140	WORKERS COMPENSATION	0	18,000	18,000	14,001	7,201	11,296	10,482	11,283
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	-6,120	0	6,375
536-012160	OPEB EXPENSE	0	33,507	33,507	33,507	16,754	42,796	42,796	48,958
536-012170	MEDICARE MATCHING	0	13,610	13,610	14,258	6,681	12,889	12,165	12,014
	TOTAL BENEFITS	0	425,998	425,998	429,374	187,060	373,913	364,764	367,690
536-033140	GENERAL & ADMINISTRATIVE EXP	0	136,457	136,457	136,494	68,244	119,242	116,542	114,244
536-033190	OTHER PROFESSIONAL SERVICES	0	113,960	113,960	71,500	33,618	71,407	87,754	94,043
536-033210	EXTERNAL AUDITORS	0	19,138	19,138	19,138	19,138	19,138	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	4,340	4,340	2,328	0	92	0	956
536-034110	TELEPHONE	0	10,800	10,800	2,900	1,027	2,767	2,746	2,832
536-034190	OTHER COMMUNICATION SERVICES	0	8,800	8,800	8,800	4,674	8,851	5,522	3,666
536-034210	POSTAGE	0	215,800	215,800	234,943	99,981	197,633	191,569	190,166
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	46,136	46,136	38,933	19,466	38,397	36,254	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	9,500	9,500	8,550	8,550	8,550
536-034590	OTHER INSURANCE	0	100,514	100,514	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	800	316	800	639	715
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	18,000	18,000	15,765	8,715	16,421	12,317	14,879
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	87,000	87,000	89,000	34,336	86,823	85,406	84,516
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	0
536-034830	RECORDING FEES	0	10,000	10,000	10,000	2,706	7,805	14,900	21,080
536-034910	LEGAL ADS	0	0	0	0	0	0	0	0
536-034970	LICENSES AND PERMITS	0	200	200	705	699	119	0	129
536-035110	ALL OFFICE SUPPLIES	0	18,380	18,380	9,015	4,727	8,557	8,804	9,990

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471-265 CUSTOMER SERVICE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035120	COMPUTER SOFTWARE	0	123,500	123,500	233,669	171,311	122,483	87,795	89,666
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	57	57	69	277	9,867
536-035210	FUEL & LUBRICANTS	0	23,000	23,000	20,000	11,085	20,319	26,702	37,775
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	5,660	5,660	5,580	2,997	5,059	2,816	2,952
536-035250	INSTITUTIONAL SUPPLIES	0	0	0	0	0	0	0	0
536-035260	EXPENDABLE TOOLS	0	5,950	5,950	0	0	0	744	0
536-035270	MEDICINE & MEDICAL SUPPLIES	0	1,650	1,650	0	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	0	500	500	2,870	234	9,627	338	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	295	295	205	30	0	75	0
536-035430	TUITION/REGISTRATION FEE	0	3,092	3,092	1,642	375	0	0	1,750
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	150,000	150,000	120,000	59,979	119,563	104,094	90,309
536-036510	BAD DEBT-WATER/SEWER	0	10,000	10,000	10,000	0	10,000	17,228	0
536-036610	DEPRECIATION	0	178,273	178,273	153,111	82,357	134,564	129,095	114,862
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	1,301,745	1,301,745	1,294,541	733,159	1,105,870	1,056,334	1,043,343
536-066400	MACHINERY AND EQUIPMENT	0	10,000	10,000	0	0	0	0	0
536-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
536-066420	AUTOMOTIVE	0	27,000	27,000	0	0	0	0	0
536-066450	COMMUNICATIONS EQUIPMENT-ALL	0	5,600	5,600	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	12,900	12,900	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	55,500	55,500	0	0	0	0	0
TOTAL - CUSTOMER SERVICE		0	2,783,635	2,783,635	2,722,993	1,401,825	2,428,577	2,316,959	2,287,782

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471-268 WASTEWATER COLLECTION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	899,560	899,560	838,892	348,990	728,959	706,854	661,071
536-011140	OVERTIME	0	60,000	60,000	50,000	44,697	67,194	55,078	58,785
536-011150	SPECIAL PAY	0	25,500	25,500	22,400	10,871	16,688	20,300	10,524
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	985,060	985,060	911,292	404,557	812,841	782,232	730,380
536-012110	SOCIAL SECURITY MATCHING	0	57,210	57,210	55,671	23,774	48,419	45,779	42,204
536-012120	RETIREMENT CONTRIBUTION	0	82,322	82,322	69,916	31,016	61,761	56,435	50,249
536-012130	INSURANCE-LIFE & HEALTH	0	187,080	187,080	144,017	76,511	114,627	113,826	110,401
536-012140	WORKERS COMPENSATION	0	28,961	28,961	25,002	12,701	23,206	21,771	21,747
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
536-012160	OPEB EXPENSE	0	23,579	23,579	21,097	10,548	26,336	24,690	28,245
536-012170	MEDICARE MATCHING	0	13,388	13,388	13,026	5,560	11,324	10,706	9,870
	TOTAL BENEFITS	0	392,540	392,540	328,729	160,110	285,672	273,208	262,715
536-033140	GENERAL & ADMINISTRATIVE EXP	0	131,790	131,411	118,783	59,389	102,113	95,159	93,353
536-033190	OTHER PROFESSIONAL SERVICES	0	37,150	37,150	29,426	10,340	48,304	29,480	38,445
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
536-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	460	460	0	0	0
536-034010	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
536-034020	ALL TRAVEL	0	389	389	515	0	90	0	0
536-034110	TELEPHONE	0	4,000	4,000	2,700	670	2,562	2,737	2,610
536-034190	OTHER COMMUNICATION SERVICES	0	1,000	1,000	1,000	275	459	0	0
536-034210	POSTAGE	0	1,000	1,000	1,200	284	1,083	698	739
536-034320	WATER & SEWER SERVICES	0	0	0	0	0	0	0	0
536-034330	GARBAGE AND SOLID WASTE	0	5,000	5,000	3,900	2,815	4,444	3,338	3,876
536-034390	OTHER UTILITY SERVICES	0	4,000	4,000	4,500	1,613	4,148	4,092	4,142
536-034420	RENT-BUILDINGS	0	0	0	0	0	0	0	0
536-034450	RENT-HEAVY EQUIPMENT	0	0	0	850	47	1,817	0	0
536-034460	FEC PAYMENTS	0	0	0	0	0	0	0	0
536-034490	RENT-OTHER EQUIPMENT	0	0	0	700	0	330	0	186
536-034510	AUTOMOTIVE INSURANCE	0	35,150	35,150	35,150	35,150	34,200	34,200	34,200
536-034590	OTHER INSURANCE	0	162,040	162,040	157,320	157,320	157,320	157,320	157,320
536-034610	MAINTENANCE - BUILDINGS	0	11,000	11,000	4,010	1,740	1,859	160	1,213
536-034620	MAINTENANCE - AIR CONDITIONING	0	2,000	2,000	2,000	0	0	0	0
536-034630	MAINTENANCE - OFFICE EQUIPMENT	0	500	500	600	130	540	412	314
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,500	1,500	1,000	130	611	128	976
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	110,000	110,000	127,798	48,917	123,617	102,835	80,099
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	12,000	12,000	21,650	5,656	11,767	7,403	4,717
536-034720	OUTSIDE PRINTING	0	7,500	7,500	3,700	0	3,700	0	3,680
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	165	0
536-034910	LEGAL ADS	0	200	200	0	0	0	0	0
536-034970	LICENSES AND PERMITS	0	700	700	350	285	289	50	437
536-035110	ALL OFFICE SUPPLIES	0	1,500	1,500	2,650	302	1,644	1,063	730
536-035120	COMPUTER SOFTWARE	0	4,800	4,800	4,700	2,875	4,300	0	0

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471-268 WASTEWATER COLLECTION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	300	153	0
536-035210	FUEL & LUBRICANTS	0	44,000	44,000	30,000	23,893	34,677	47,481	61,286
536-035220	TIRES & TUBES	0	0	0	0	0	0	0	0
536-035230	CHEMICALS	0	4,000	4,000	4,000	0	3,953	2,321	1,298
536-035240	UNIFORMS & CLOTHING	0	7,230	7,230	7,625	3,769	7,825	5,692	5,623
536-035250	INSTITUTIONAL SUPPLIES	0	3,400	3,400	3,400	1,728	2,500	3,351	3,499
536-035260	EXPENDABLE TOOLS	0	6,000	6,000	6,000	1,056	5,168	2,140	3,390
536-035270	MEDICINE & MEDICAL SUPPLIES	0	2,550	2,550	850	340	340	0	240
536-035290	OTHER OPERATING SUPPLIES	0	11,000	11,000	12,000	5,326	7,681	8,289	6,844
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
536-03529017001	OTHER OPERATING SUPPLIES	0	0	0	16,508	16,508	0	0	0
536-035310	PAVING MATERIAL	0	4,500	4,500	6,000	1,151	4,429	2,692	932
536-035340	LANDSCAPE MATERIALS	0	500	500	600	0	95	206	283
536-035360	TRAFFIC SIGNS	0	500	500	500	449	500	499	460
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	240	240	90	0	60	90	30
536-035430	TUITION/REGISTRATION FEE	0	1,350	1,350	2,600	255	225	450	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
536-036610	DEPRECIATION	0	5,227,080	5,227,080	5,048,223	2,517,352	4,970,641	5,492,190	5,459,479
536-036620	LOSS ON ASSETS	0	0	0	0	0	52,808	0	0
536-036780	AMORTIZATION/LAND USE	0	0	0	0	0	0	0	0
536-044320	LIFT STATION ELECTRIC	0	330,000	330,000	330,900	134,263	300,620	290,122	273,241
536-044670	LIFT STATION MAINTENANCE	0	20,000	20,000	28,000	3,867	19,387	9,991	9,540
536-044680	SEWER MAIN MAINTENANCE	0	6,000	6,000	7,000	2,909	3,988	6,726	6,365
536-044699	UTILITY RENEWAL & REPLACEMENT	0	350,000	350,000	324,764	111,888	339,459	381,455	328,480
536-044710	COMMUNICATION EQUIPMENT MAINT	0	2,400	2,400	1,100	609	900	955	1,296
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	6,553,969	6,553,590	6,355,122	3,153,760	6,260,749	6,694,041	6,589,323
536-066400	MACHINERY AND EQUIPMENT	0	327,100	327,100	0	0	0	0	0
536-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
536-066420	AUTOMOTIVE	0	588,000	588,000	0	0	0	0	0
536-066450	COMMUNICATIONS EQUIPMENT-ALL	0	33,600	33,600	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	11,000	11,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	959,700	959,700	0	0	0	0	0
TOTAL - WASTEWATER COLLECTION		0	8,891,269	8,890,890	7,595,143	3,718,426	7,359,263	7,749,481	7,582,418

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471-269 WATER DISTRIBUTION

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-066450	COMMUNICATIONS EQUIPMENT-ALL	0	39,200	39,200	0	0	0	0	0
536-066470	EDP EQUIPMENT	0	9,100	9,100	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	499,850	499,850	0	0	0	0	0
TOTAL - WATER DISTRIBUTION		0	9,594,872	9,594,872	8,501,387	4,178,636	8,140,886	8,061,557	8,247,943

Detail Expense by Fund

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471-282 OSPREY MARSH

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-011120	REGULAR SALARIES	0	64,887	64,887	65,180	28,188	51,109	33,434	0
536-011140	OVERTIME	0	3,000	3,000	3,000	2,883	3,900	2,810	0
536-011150	SPECIAL PAY	0	0	0	0	0	0	0	0
	TOTAL SALARIES	0	67,887	67,887	68,180	31,071	55,009	36,244	0
536-012110	SOCIAL SECURITY MATCHING	0	3,771	3,771	4,128	1,824	3,214	2,210	0
536-012120	RETIREMENT CONTRIBUTION	0	5,371	5,371	5,132	2,331	4,043	2,614	0
536-012130	INSURANCE-LIFE & HEALTH	0	18,258	18,258	20,426	8,064	12,206	5,764	0
536-012140	WORKERS COMPENSATION	0	1,675	1,675	1,675	982	1,565	1,004	0
536-012160	OPEB EXPENSE	0	2,482	2,482	2,482	1,241	3,292	3,292	0
536-012170	MEDICARE MATCHING	0	883	883	966	427	752	517	0
	TOTAL BENEFITS	0	32,440	32,440	34,809	14,868	25,072	15,399	0
536-033140	GENERAL & ADMINISTRATIVE EXP	0	9,598	9,598	9,987	4,995	7,922	0	0
536-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
536-033490	OTHER CONTRACTUAL SERVICES	0	40,000	40,000	65,000	4,314	61,378	14,562	0
536-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	2,175	0	0	0	0
536-034020	ALL TRAVEL	0	110	110	44	0	55	0	0
536-034110	TELEPHONE	0	0	0	0	0	0	0	0
536-034210	POSTAGE	0	0	0	0	0	0	0	0
536-034310	ELECTRIC SERVICES	0	48,000	48,000	54,210	18,046	45,395	34,234	0
536-034330	GARBAGE AND SOLID WASTE	0	37,200	37,200	41,100	9,003	30,188	8,260	0
536-034490	RENT-OTHER EQUIPMENT	0	0	0	575	0	0	0	0
536-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	0	0	0
536-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	43	0
536-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,500	2,500	2,500	1,108	117	1,299	0
536-034650	MAINTENANCE-HEAVY EQUIPMENT	0	3,500	3,500	0	0	2,255	0	0
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	3,900	3,900	2,425	684	1,591	3,687	0
536-035210	FUEL & LUBRICANTS	0	1,100	1,100	2,000	510	601	24	0
536-035240	UNIFORMS & CLOTHING	0	1,340	1,340	1,350	642	815	216	0
536-035260	EXPENDABLE TOOLS	0	500	500	800	0	403	0	0
536-035270	MEDICINE & MEDICAL SUPPLIES	0	300	300	100	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	0	500	500	1,000	0	161	450	0
536-035420	DUES-MEMBERSHIPS	0	60	60	30	30	0	0	0
536-035430	TUITION/REGISTRATION FEE	0	500	500	225	225	0	0	0
536-036610	DEPRECIATION	0	415,380	415,380	412,751	206,484	412,721	38,340	0
536-044699	RENEWAL & REPLACEMENT	0	10,000	10,000	14,177	4,177	808	0	0
	TOTAL OPERATING	0	575,438	575,438	611,399	251,167	564,410	101,114	0
536-066420	AUTOMOTIVE	0	25,000	25,000	0	0	0	0	0
536-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	25,000	25,000	0	0	0	0	0
TOTAL - OSPREY MARSH		0	700,765	700,765	714,388	297,105	644,492	152,757	0

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471-292 SPOONBILL MARSH

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
536-033140	GENERAL & ADMINISTRATIVE EXP	0	0	0	0	0	0	0	
536-033190	OTHER PROFESSIONAL SERVICES	0	243,200	243,200	0	0	0	0	
536-034310	ELECTRIC SERVICES	0	30,000	30,000	0	0	0	0	
536-034330	GARBAGE AND SOLID WASTE	0	500	500	0	0	0	0	
536-034450	RENT-HEAVY EQUIPMENT	0	12,500	12,500	0	0	0	0	
536-034490	RENT-OTHER EQUIPMENT	0	0	0	0	0	0	0	
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	
536-034810	ADVERTISING/EXCEPT LEGAL	0	200	200	0	0	0	0	
536-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	
536-035260	EXPENDABLE TOOLS	0	500	500	0	0	0	0	
536-035290	OTHER OPERATING SUPPLIES	0	5,000	5,000	0	0	0	0	
536-035310	PAVING MATERIAL	0	8,000	8,000	0	0	0	0	
536-035340	LANDSCAPE MATERIALS	0	0	0	0	0	0	0	
536-035390	OTHER ROAD MATERIAL/SUPPLIES	0	0	0	0	0	0	0	
536-036610	DEPRECIATION	0	94,471	94,471	0	0	0	0	
536-044640	METER MAINTENANCE	0	1,000	1,000	0	0	0	0	
536-044650	PUMPING EQUIPMENT MAINTENANCE	0	10,000	10,000	0	0	0	0	
536-044699	RENEWAL & REPLACEMENT	0	15,000	15,000	0	0	0	0	
	TOTAL OPERATING	0	420,371	420,371	0	0	0	0	
536-066400	MACHINERY AND EQUIPMENT	0	106,000	106,000	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	106,000	106,000	0	0	0	0	
TOTAL - SPOONBILL MARSH		0	526,371	526,371	0	0	0	0	
TOTAL UTILITIES SYSTEMS		0	44,023,091	44,149,863	39,741,409	18,833,621	36,171,883	35,223,882	35,821,285

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472-235 GENERAL & ENGINEERING

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	1,362,775	1,362,775	0	0	0	0
	TOTAL OTHER USES	0	1,362,775	1,362,775	1,362,775	0	0	0	0
TOTAL - GENERAL & ENGINEERING		0	1,362,775	1,362,775	1,362,775	0	0	0	0
	TOTAL UTILITY IMPACT FEES	0	1,362,775	1,362,775	1,362,775	0	0	0	0

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501-242 VEHICLE MAINTENANCE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
591-011120	REGULAR SALARIES	0	329,740	364,872	327,192	148,117	295,148	272,112	262,282
591-011140	OVERTIME	0	5,000	5,000	5,000	2,201	78	73	0
591-011150	SPECIAL PAY	0	8,000	8,000	6,600	2,400	6,265	5,236	3,515
	TOTAL SALARIES	0	342,740	377,872	338,792	152,718	301,491	277,421	265,797
591-012110	SOCIAL SECURITY MATCHING	0	19,595	21,774	20,811	8,964	17,542	16,146	14,960
591-012120	RETIREMENT CONTRIBUTION	0	22,272	25,051	27,895	12,772	24,350	22,326	20,336
591-012130	INSURANCE-LIFE & HEALTH	0	61,171	71,742	58,708	28,462	43,836	40,615	38,322
591-012140	WORKERS COMPENSATION	0	7,001	7,001	7,001	2,801	4,668	4,352	3,802
591-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	275
591-012160	OPEB EXPENSE	0	8,687	9,928	8,687	4,344	11,522	11,522	13,181
591-012170	MEDICARE MATCHING	0	4,586	5,096	4,871	2,096	4,103	3,776	3,499
591-012900	PENSION EXPENSE	0	0	0	0	0	12,856	-11,840	0
	TOTAL BENEFITS	0	123,312	140,592	127,973	59,439	118,877	86,897	94,375
591-033140	GENERAL & ADMINISTRATIVE EXP	0	44,586	49,600	45,127	22,561	39,705	38,494	40,756
591-033210	EXTERNAL AUDITORS	0	2,487	2,487	2,487	2,487	2,487	2,415	2,415
591-033410	JANITORIAL SERVICES	0	8,725	8,725	8,725	3,300	8,600	8,600	8,600
591-033490	OTHER CONTRACTUAL SERVICES	0	140,501	140,501	139,991	46,611	130,831	125,465	105,959
591-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
591-034020	ALL TRAVEL	0	0	0	0	0	0	0	0
591-034110	TELEPHONE	0	1,330	1,330	1,330	497	966	926	900
591-034310	ELECTRIC SERVICES	0	17,931	17,931	17,931	0	11,934	15,878	12,522
591-034320	WATER & SEWER SERVICES	0	895	895	895	0	814	940	904
591-034330	GARBAGE AND SOLID WASTE	0	4,111	4,111	4,111	1,893	2,385	2,543	2,957
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	688	0	438	698	107
591-034610	MAINTENANCE - BUILDINGS	0	4,350	4,350	2,850	116	389	181	940
591-034630	MAINTENANCE - OFFICE EQUIPMENT	0	610	610	610	182	217	203	210
591-034640	MAINTENANCE - AUTO EQUIPMENT	0	2,090	2,090	2,090	416	2,059	2,115	1,352
591-034650	MAINTENANCE-HEAVY EQUIPMENT	0	1,975	1,975	1,975	234	362	100	1,251
591-034690	MAINTENANCE - OTHER EQUIPMENT	0	6,060	6,060	6,060	643	632	3,358	561
591-034720	OUTSIDE PRINTING	0	500	500	500	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	275	783	537	1,097
591-035120	COMPUTER SOFTWARE	0	9,568	9,568	8,753	8,645	8,416	8,055	8,507
591-035130	COMPUTER HARDWARE UPGRADE	0	0	0	2,010	0	0	0	989
591-035210	FUEL & LUBRICANTS	0	6,500	6,500	4,490	1,200	2,571	2,977	4,271
591-03521004037	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
591-03521004038	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
591-03521017001	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	2,232	3,428	3,480	3,362
591-035250	INSTITUTIONAL SUPPLIES	0	570	570	570	157	509	569	432
591-035260	EXPENDABLE TOOLS	0	3,200	3,200	2,500	855	595	0	811

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501-242 VEHICLE MAINTENANCE

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
591-035270	MEDICINE & MEDICAL SUPPLIES	0	150	150	150	0	0	0	
591-035290	OTHER OPERATING SUPPLIES	0	13,296	13,296	13,296	5,435	9,055	7,764	
591-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	
591-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	
591-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	
591-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
591-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	
591-035420	DUES-MEMBERSHIPS	0	0	0	0	0	0	0	
591-035430	TUITION/REGISTRATION FEE	0	0	0	0	0	0	0	
591-035460	SUBSCRIPTIONS	0	3,650	3,650	3,150	1,500	1,500	1,899	
591-035520	OIL/LUBE	0	29,485	29,485	29,485	12,799	23,411	23,281	
591-035530	GAS/DIESEL	0	2,310,000	2,310,000	2,310,000	727,347	1,330,069	1,786,195	
591-035540	PARTS	0	320,000	320,000	320,000	150,996	284,901	268,357	
591-035550	TIRES & TUBES	0	112,500	112,500	112,500	45,596	97,941	95,905	
591-036610	DEPRECIATION	0	5,000	5,000	6,000	1,983	6,677	12,347	
591-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	
591-036720	EXPENSE-PRIOR YEAR	0	0	0	0	0	0	0	
591-036830	PC MAINTENANCE EXPENSE	0	0	0	0	0	0	0	
591-036992	COMP SERV INTER-DEPT CHGS	0	9,579	6,783	6,783	3,392	4,840	4,360	
591-044301	FUEL ISLAND MAINTENANCE	0	25,000	25,000	23,500	4,522	13,262	6,498	
591-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	
591-049100	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	3,095,884	3,098,102	3,089,104	1,049,673	1,993,654	2,428,016	3,242,678
591-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	
591-066420	AUTOMOTIVE	0	0	0	0	0	0	0	
591-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	
591-066490	OTHER MACHINERY & EQUIPMENT	0	10,482	10,482	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	10,482	10,482	0	0	0	0	
591-099210	FUND TRANSFERS OUT	0	0	0	0	0	38,217	0	
591-099910	RESERVE FOR CONTINGENCY	0	11,656	11,656	0	0	0	0	
	TOTAL OTHER USES	0	11,656	11,656	0	0	38,217	0	
TOTAL - VEHICLE MAINTENANCE		0	3,584,074	3,638,704	3,555,869	1,261,830	2,452,240	2,792,334	3,602,849

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501-248 VEHICLE MAINTENANCE-SRA

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	3,584,074	3,638,704	3,555,869	1,261,830	2,452,240	2,792,334	3,602,849

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502-246 RISK MANAGEMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 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	3,193	2,261	2,261	1,131	1,391	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	33,359	235,749	134,518	
519-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
519-034510	AUTOMOTIVE INSURANCE	0	67,500	67,500	67,500	0	-7,000	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	160,520	326,956	177,670	
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	1,100	1,100	0	0	0	0	
519-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	
	TOTAL OPERATING	0	3,422,870	3,421,938	3,315,808	1,295,253	2,559,779	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	12,739	0	
513-099910	RESERVE FOR CONTINGENCY	0	3,195	3,195	0	0	0	0	
513-099920	CASH FORWARD-SEPTEMBER 30	0	0	0	0	0	0	0	
	TOTAL OTHER USES	0	3,195	3,195	0	0	12,739	8,512	
TOTAL - RISK MANAGEMENT		0	4,239,218	4,238,286	4,124,018	1,701,823	3,948,975	3,463,230	4,602,852

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502-600 SHERIFF

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	492,002	492,002	492,002	-6,452	256,119	311,918	394,482
	TOTAL BENEFITS	0	492,002	492,002	492,002	-6,452	256,119	311,918	394,482
521-033110	LEGAL SERVICES	0	24,048	24,048	24,048	6,452	27,493	43,964	42,278
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	6,452	27,493	43,964	42,278
TOTAL - SHERIFF		0	525,800	525,800	525,800	0	283,612	355,882	436,760
TOTAL SELF-INSURANCE FUND		0	4,765,018	4,764,086	4,649,818	1,701,823	4,232,587	3,819,111	5,039,612

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504-127 HEALTH INSURANCE DEPARTMENT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
519-011120	REGULAR SALARIES	0	61,066	61,066	61,066	27,888	60,796	58,200	56,634
519-011150	SPECIAL PAY	0	3,000	3,000	2,800	0	1,721	1,562	1,114
	TOTAL SALARIES	0	64,066	64,066	63,866	27,888	62,516	59,762	57,747
519-012110	SOCIAL SECURITY MATCHING	0	3,780	3,780	3,804	1,646	3,651	3,515	3,395
519-012120	RETIREMENT CONTRIBUTION	0	4,910	4,910	4,663	2,097	4,385	4,218	3,968
519-012130	INSURANCE-LIFE & HEALTH	0	7,748	7,748	7,403	3,597	6,237	5,835	5,855
519-012140	WORKERS COMPENSATION	0	105	105	105	47	96	99	103
519-012160	OPEB EXPENSE	0	1,241	1,241	1,241	621	209,278	194,737	501,883
519-012170	MEDICARE MATCHING	0	884	884	890	385	854	822	794
519-012900	PENSION EXPENSE	0	0	0	0	0	2,369	-2,260	0
	TOTAL BENEFITS	0	18,668	18,668	18,106	8,393	226,870	206,966	515,998
519-033190	OTHER PROFESSIONAL SERVICES	0	14,855	14,855	14,855	131	31,696	31,593	36,093
519-033191	CAFE 125 ADMINISTRATION	0	5,400	0	0	0	0	0	0
519-033210	EXTERNAL AUDITORS	0	5,523	5,523	5,523	5,523	5,523	5,362	5,362
519-034020	ALL TRAVEL	0	500	500	500	0	0	0	0
519-034580	INSURANCE CLAIMS	0	16,597,088	17,789,047	17,789,047	7,443,067	15,839,543	16,123,108	14,335,322
519-034581	INSURANCE CLAIMS-MED ADV PLAN	0	10,000	10,000	10,000	3,816	6,680	8,238	8,552
519-034583	AFFORDABLE CARE ACT FEES	0	250,000	250,000	250,000	91,503	155,797	218,540	3,601
519-035430	TUITION/REGISTRATION FEE	0	250	250	250	0	0	0	0
519-036610	DEPRECIATION	0	250	250	250	108	217	217	217
519-036992	COMP SERV INTER-DEPT CHGS	0	1,597	1,131	1,131	566	668	623	623
	TOTAL OPERATING	0	16,885,463	18,071,556	18,071,556	7,544,714	16,040,124	16,387,681	14,389,770
519-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	0	0
519-099910	RESERVE FOR CONTINGENCY	0	2,124	2,124	0	0	0	0	0
	TOTAL OTHER USES	0	2,124	2,124	0	0	0	0	0
TOTAL - HEALTH INSURANCE DEPARTMENT		0	16,970,321	18,156,414	18,153,528	7,580,995	16,329,510	16,654,409	14,963,515
TOTAL HEALTH INSURANCE FUND		0	16,970,321	18,156,414	18,153,528	7,580,995	16,329,510	16,654,409	14,963,515

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505-103 GEOGRAPHIC INFO SYSTEMS DEPT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
519-011120	REGULAR SALARIES	0	230,955	282,903	234,938	92,534	228,624	213,407	197,255
519-011150	SPECIAL PAY	0	3,800	3,800	4,200	2,011	1,971	1,325	2,318
	TOTAL SALARIES	0	234,755	286,703	239,138	94,545	230,595	214,731	199,573
519-012110	SOCIAL SECURITY MATCHING	0	13,999	17,220	14,560	5,647	13,357	12,713	12,150
519-012120	RETIREMENT CONTRIBUTION	0	18,349	22,459	18,046	6,958	16,365	15,518	14,066
519-012130	INSURANCE-LIFE & HEALTH	0	36,711	47,315	35,329	12,105	30,927	28,947	24,788
519-012140	WORKERS COMPENSATION	0	400	400	376	162	350	357	362
519-012160	OPEB EXPENSE	0	4,964	6,205	4,964	2,482	6,584	6,584	7,532
519-012170	MEDICARE MATCHING	0	3,276	4,030	3,407	1,321	3,124	2,973	2,842
	TOTAL BENEFITS	0	77,699	97,629	76,682	28,675	70,707	67,092	61,740
519-033190	OTHER PROFESSIONAL SERVICES	0	19,300	19,300	12,500	0	5,557	29,530	9,261
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	5,820	5,820	5,670	519	4,235	3,808	2,376
519-034110	TELEPHONE	0	17,900	17,900	14,600	6,556	14,537	14,376	14,942
519-034210	POSTAGE	0	100	100	100	7	6	18	6
519-034510	AUTOMOTIVE INSURANCE	0	950	950	950	950	950	950	950
519-034630	MAINTENANCE - OFFICE EQUIPMENT	0	800	800	800	0	0	0	0
519-034640	MAINTENANCE - AUTO EQUIPMENT	0	1,200	1,200	1,200	844	308	895	220
519-034970	LICENSES AND PERMITS	0	0	0	0	0	0	0	0
519-035110	ALL OFFICE SUPPLIES	0	1,900	1,900	1,800	1,079	1,889	1,264	1,131
519-035120	COMPUTER SOFTWARE	0	72,247	72,247	111,725	67,873	46,862	42,759	52,633
519-035130	COMPUTER HARDWARE UPGRADE	0	2,000	2,000	2,000	0	938	1,159	703
519-035210	FUEL & LUBRICANTS	0	1,500	1,500	1,500	71	267	314	293
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	11,750	11,750	10,915	2,260	10,588	8,649	7,953
519-036610	DEPRECIATION	0	124,000	124,000	95,000	51,920	95,876	60,599	102,956
519-044710	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	259,467	259,467	258,760	132,081	182,013	164,320	193,424
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	116,000	116,000	0	0	0	0	0
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	116,000	116,000	0	0	0	0	0
TOTAL - GEOGRAPHIC INFO SYSTEMS DEPT		0	687,921	759,799	574,580	255,301	483,315	446,144	454,737

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505-199 RESERVES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Expense	Actual Expense	Actual Expense
581-099210	FUND TRANSFERS OUT	0	0	0	0	0	70,064	0	0
581-099910	RESERVE FOR CONTINGENCY	0	23,576	23,044	0	0	0	0	0
	TOTAL OTHER USES	0	23,576	23,044	0	0	70,064	0	0
TOTAL - RESERVES		0	23,576	23,044	0	0	70,064	0	0

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505-241 COMPUTER SERVICES

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16 Actual Expense	2014-15 Actual Expense	2013-14 Actual Expense
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
513-011120	REGULAR SALARIES	0	481,156	534,728	469,743	197,197	418,129	368,943	332,738
513-011140	OVERTIME	0	1,000	1,000	0	7,061	0	0	0
513-011150	SPECIAL PAY	0	10,000	10,000	17,090	3,000	7,387	5,105	4,114
	TOTAL SALARIES	0	492,156	545,728	486,833	207,258	425,516	374,048	336,852
513-012110	SOCIAL SECURITY MATCHING	0	28,374	31,457	29,731	12,065	23,943	21,466	17,549
513-012120	RETIREMENT CONTRIBUTION	0	38,303	42,541	35,681	15,586	29,804	26,799	22,431
513-012130	INSURANCE-LIFE & HEALTH	0	87,366	103,226	84,408	36,393	65,876	57,330	42,104
513-012140	WORKERS COMPENSATION	0	856	856	856	341	617	600	523
513-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
513-012160	OPEB EXPENSE	0	10,549	12,410	10,549	5,274	12,345	9,053	11,298
513-012170	MEDICARE MATCHING	0	6,642	7,364	6,959	2,822	5,599	5,020	4,104
513-012180	CELL PHONE ALLOWANCE	0	4,800	5,400	4,800	2,100	4,200	1,750	0
513-012900	PENSION EXPENSE	0	0	0	0	0	24,787	-21,972	0
	TOTAL BENEFITS	0	176,890	203,254	172,984	74,581	167,171	100,047	98,009
513-033190	OTHER PROFESSIONAL SERVICES	0	50,000	50,000	98,858	0	73,515	30,000	15,000
513-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	1,050	1,050	0	0	0
513-034020	ALL TRAVEL	0	6,200	6,200	4,500	576	2,958	2,023	0
513-034110	TELEPHONE	0	17,000	17,000	13,229	6,185	14,300	13,587	13,746
513-034190	OTHER COMMUNICATION SERVICES	0	0	0	0	0	0	76	77
513-034210	POSTAGE	0	350	350	200	14	581	34	29
513-034510	AUTOMOTIVE INSURANCE	0	3,800	4,750	3,800	3,800	1,900	1,900	1,900
513-034630	MAINTENANCE - OFFICE EQUIPMENT	0	6,050	6,050	6,050	2,457	5,265	5,280	4,680
513-034640	MAINTENANCE - AUTO EQUIPMENT	0	3,000	3,000	3,000	701	1,490	3,293	129
513-034970	LICENSES AND PERMITS	0	247	247	247	0	0	33	0
513-035110	ALL OFFICE SUPPLIES	0	5,000	5,000	4,753	2,308	2,434	1,827	3,375
513-035120	COMPUTER SOFTWARE	0	220,739	215,739	322,805	140,500	146,005	119,898	135,463
513-035130	COMPUTER HARDWARE UPGRADE	0	25,000	25,000	20,000	13,049	13,129	16,457	24,328
513-035210	FUEL & LUBRICANTS	0	2,100	2,400	2,100	606	746	959	1,611
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
513-03529017001	OTHER OPERATING SUPPLIES	0	0	0	485	484	0	0	0
513-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	0	0
513-035430	TUITION/REGISTRATION FEE	0	2,000	7,000	2,000	850	1,800	0	0
513-036610	DEPRECIATION	0	82,000	82,000	65,000	37,291	67,550	52,035	48,030
513-036620	LOSS ON ASSETS	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	423,486	424,736	548,077	209,872	331,672	247,402	248,368
513-066420	AUTOMOTIVE	0	0	22,000	0	0	0	0	0
513-066470	EDP EQUIPMENT	0	14,000	171,550	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	14,000	193,550	0	0	0	0	0
TOTAL - COMPUTER SERVICES		0	1,106,532	1,367,268	1,207,894	491,711	924,359	721,497	683,228

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505-300 CLERK OF COURT

Account	Expenditure Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		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	0	0	11,050	0	0
	TOTAL OTHER USES	0	0	0	0	0	11,050	0	0
TOTAL - CLERK OF COURT		0	0	0	0	0	11,050	0	0
TOTAL CLERK OF COURT		0	1,818,029	2,150,111	1,782,474	747,012	1,488,788	1,167,641	1,137,965
Grand Total		0	332,353,876	346,333,969	346,412,671	131,691,694	277,475,981	277,667,624	251,995,330