

# Detail Expense by Fund

Fiscal Year 2017/18 Budget

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## 001-101 BCC OPERATIONS

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
511-011110	EXECUTIVE SALARIES	297,700	297,700	297,700	294,970	148,840	294,975	293,335	292,405
511-011120	REGULAR SALARIES	122,760	122,760	122,760	128,781	53,990	114,469	86,430	111,555
511-011130	PART TIME EMPLOYEES	28,895	28,895	28,895	28,185	8,355	19,177	12,777	8,287
511-011140	OVERTIME	300	300	300	300	586	0	92	0
511-011150	SPECIAL PAY	0	0	0	0	0	0	1,259	1,247
	<b>TOTAL SALARIES</b>	<b>449,655</b>	<b>449,655</b>	<b>449,655</b>	<b>452,236</b>	<b>211,771</b>	<b>428,620</b>	<b>393,892</b>	<b>413,494</b>
511-012110	SOCIAL SECURITY MATCHING	25,989	25,989	25,989	27,685	12,495	25,228	23,407	24,365
511-012120	RETIREMENT CONTRIBUTION	147,301	147,301	147,301	137,062	67,940	134,660	133,120	112,812
511-012130	INSURANCE-LIFE & HEALTH	79,104	79,104	79,104	76,332	35,664	67,551	56,617	64,479
511-012140	WORKERS COMPENSATION	736	736	736	736	337	671	665	746
511-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	-60	1,925	0
511-012160	OPEB EXPENSE	9,928	9,928	9,928	9,928	4,964	13,168	13,168	15,064
511-012170	MEDICARE MATCHING	6,081	6,081	6,081	6,479	2,922	5,900	5,474	5,698
	<b>TOTAL BENEFITS</b>	<b>269,139</b>	<b>269,139</b>	<b>269,139</b>	<b>258,222</b>	<b>124,321</b>	<b>247,117</b>	<b>234,376</b>	<b>223,163</b>
511-033190	OTHER PROFESSIONAL SERVICES	123,743	123,743	123,743	123,743	60,020	108,286	87,650	6,865
511-033210	EXTERNAL AUDITORS	113,198	113,198	113,198	113,198	89,818	104,303	106,401	106,401
511-034010	VEHICLE ALLOWANCE	10,800	10,800	10,800	10,805	5,400	10,800	10,800	10,800
511-034020	ALL TRAVEL	15,000	15,000	15,000	15,000	5,634	9,826	17,028	9,538
511-034210	POSTAGE	25	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	5,100	5,100	5,100	4,361	1,619	3,977	3,169	3,299
511-034720	OUTSIDE PRINTING	14,500	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	3,300	3,300	3,300	3,300	0	0	0	0
511-035110	ALL OFFICE SUPPLIES	5,000	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
511-035410	BOOKS-MAGAZINES	284	284	284	284	0	224	216	216
511-035420	DUES-MEMBERSHIPS	22,250	22,250	22,250	22,250	18,238	17,933	20,272	17,341
511-035430	TUITION/REGISTRATION FEE	3,000	3,000	3,000	3,000	1,435	2,718	4,578	3,580
	<b>TOTAL OPERATING</b>	<b>316,200</b>	<b>316,200</b>	<b>316,200</b>	<b>321,105</b>	<b>190,763</b>	<b>273,561</b>	<b>265,854</b>	<b>169,960</b>
511-066470	EDP EQUIPMENT	0	0	0	1,300	0	0	5,285	3,501
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>5,285</b>	<b>3,501</b>
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - BCC OPERATIONS</b>		<b>1,034,994</b>	<b>1,034,994</b>	<b>1,034,994</b>	<b>1,032,863</b>	<b>526,855</b>	<b>949,299</b>	<b>899,407</b>	<b>810,118</b>

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**001-102 COUNTY 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			
514-011120	REGULAR SALARIES	538,813	538,813	538,813	537,438	243,832	521,610	495,543	477,325
514-011150	SPECIAL PAY	11,500	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
	<b>TOTAL SALARIES</b>	<b>550,313</b>	<b>550,313</b>	<b>550,313</b>	<b>547,738</b>	<b>245,782</b>	<b>533,181</b>	<b>507,158</b>	<b>488,710</b>
514-012110	SOCIAL SECURITY MATCHING	30,536	30,536	30,536	31,077	12,223	29,192	28,444	29,099
514-012120	RETIREMENT CONTRIBUTION	87,123	87,123	87,123	82,088	37,933	79,440	73,192	64,306
514-012130	INSURANCE-LIFE & HEALTH	55,468	55,468	55,468	56,309	26,370	49,464	46,895	47,026
514-012140	WORKERS COMPENSATION	825	825	825	719	350	687	712	690
514-012160	OPEB EXPENSE	7,446	7,446	7,446	7,446	3,723	9,876	9,876	11,298
514-012170	MEDICARE MATCHING	7,607	7,607	7,607	7,810	3,432	7,429	7,109	6,817
	<b>TOTAL BENEFITS</b>	<b>189,005</b>	<b>189,005</b>	<b>189,005</b>	<b>185,449</b>	<b>84,031</b>	<b>176,088</b>	<b>166,229</b>	<b>159,235</b>
514-033110	LEGAL SERVICES	20,000	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	2,700	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	5,200	5,200	5,200	5,200	2,600	5,200	5,040	5,220
514-034020	ALL TRAVEL	8,250	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
514-034210	POSTAGE	100	100	100	100	0	9	13	18
514-034630	MAINTENANCE - OFFICE EQUIPMENT	600	600	600	600	227	524	567	592
514-034830	RECORDING FEES	500	500	500	500	11	308	1,127	102
514-035110	ALL OFFICE SUPPLIES	2,500	2,500	2,500	2,000	527	2,220	1,966	1,121
514-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	989
514-035410	BOOKS-MAGAZINES	2,000	2,000	2,000	2,000	227	1,337	445	1,456
514-035420	DUES-MEMBERSHIPS	2,500	2,500	2,500	2,500	500	1,915	1,915	1,875
514-035430	TUITION/REGISTRATION FEE	2,000	2,000	2,000	1,375	659	1,865	600	135
	<b>TOTAL OPERATING</b>	<b>46,350</b>	<b>46,350</b>	<b>46,350</b>	<b>867,840</b>	<b>160,099</b>	<b>905,383</b>	<b>1,164,990</b>	<b>59,362</b>
514-066470	EDP EQUIPMENT	0	0	0	0	0	2,056	0	2,334
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,056</b>	<b>0</b>	<b>2,334</b>
<b>TOTAL - COUNTY ATTORNEY</b>		<b>785,668</b>	<b>785,668</b>	<b>785,668</b>	<b>1,601,027</b>	<b>489,912</b>	<b>1,616,708</b>	<b>1,838,377</b>	<b>709,641</b>

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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	74,030	74,030	41,594	41,594	20,797	38,163	35,266	35,266
	<b>TOTAL OPERATING</b>	<b>74,030</b>	<b>74,030</b>	<b>41,594</b>	<b>41,594</b>	<b>20,797</b>	<b>38,163</b>	<b>35,266</b>	<b>35,266</b>
<b>TOTAL - GEOGRAPHIC INFO SYSTEMS DEPT</b>		<b>74,030</b>	<b>74,030</b>	<b>41,594</b>	<b>41,594</b>	<b>20,797</b>	<b>38,163</b>	<b>35,266</b>	<b>35,266</b>

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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	301,530	301,530	301,530	287,172	119,655	281,541	278,754	273,754
569-088190	STATE HEALTH DEPARTMENT	632,970	632,970	632,970	602,829	351,650	585,271	558,545	585,271
	<b>TOTAL GRANTS AND AIDS</b>	<b>934,500</b>	<b>934,500</b>	<b>934,500</b>	<b>890,001</b>	<b>471,305</b>	<b>866,812</b>	<b>837,299</b>	<b>859,025</b>
<b>TOTAL - GENERAL HEALTH</b>		<b>934,500</b>	<b>934,500</b>	<b>934,500</b>	<b>890,001</b>	<b>471,305</b>	<b>866,812</b>	<b>837,299</b>	<b>859,025</b>

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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	14,000	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	300	300	300	300	0	0	0	0
519-034110	TELEPHONE	6,000	6,000	6,000	6,000	1,223	2,890	3,062	3,452
519-034210	POSTAGE	25	25	25	25	0	0	0	0
519-034310	ELECTRIC SERVICES	67,800	67,800	67,800	67,800	20,818	55,172	60,114	57,922
519-034320	WATER & SEWER SERVICES	420	420	420	420	251	251	251	251
519-034330	GARBAGE AND SOLID WASTE	250	250	250	250	143	143	137	117
519-034390	OTHER UTILITY SERVICES	5,000	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	20,000	20,000	20,000	20,000	1,856	2,792	1,163	286
519-034690	MAINTENANCE - OTHER EQUIPMENT	321,297	321,297	321,297	321,297	102,229	308,327	307,069	295,751
519-034720	OUTSIDE PRINTING	25	25	25	25	0	0	0	0
519-034910	LEGAL ADS	0	0	0	0	0	405	0	0
519-035120	COMPUTER SOFTWARE	64,000	64,000	64,000	64,000	25,000	30,000	30,000	35,000
519-035290	OTHER OPERATING SUPPLIES	500	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	100	100	100	100	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>499,717</b>	<b>499,717</b>	<b>499,717</b>	<b>505,017</b>	<b>159,357</b>	<b>429,492</b>	<b>858,236</b>	<b>399,063</b>
519-066490	OTHER MACHINERY & EQUIPMENT	0	0	61,000	11,000	0	19,015	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>11,000</b>	<b>0</b>	<b>19,015</b>	<b>0</b>	<b>0</b>
<b>TOTAL - COMMUNICATIONS/EMERGENCY SVCS</b>		<b>499,717</b>	<b>499,717</b>	<b>560,717</b>	<b>516,017</b>	<b>159,357</b>	<b>448,507</b>	<b>858,236</b>	<b>399,063</b>





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**001-109 MAIN 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
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	9,365	3,598	6,440
<b>TOTAL - MAIN LIBRARY</b>		<b>2,246,410</b>	<b>2,246,410</b>	<b>2,541,410</b>	<b>2,264,848</b>	<b>1,017,550</b>	<b>2,218,512</b>	<b>2,054,021</b>	<b>1,983,493</b>



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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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
541-06647054001	EQUIPMENT - SRA	0	0	0	0	0	0	6,948	9,500
541-06649054001	OTHER MACHINERY & EQUIPMENT	0	0	0	1,371,340	67,723	897,510	838,594	105,549
541-06651054001	SRA BUS SHELTERS	0	0	0	0	49,050	68,786	0	65,088
541-06800354001	SOFTWARE - SR RESOURCE ASSOC	0	0	0	0	0	0	37,554	187,655
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,371,340</b>	<b>116,773</b>	<b>966,296</b>	<b>883,095</b>	<b>367,792</b>
515-088014	LOCAL JOBS GRT-INPB LLC	0	0	0	0	0	0	81,334	135,000
515-088016	LOCAL JOBS GRT-NETBOSS TECH	0	0	0	0	0	0	14,333	84,333
515-088021	LOCAL JOBS GRT-COMM INTL	0	0	0	0	0	0	0	13,667
515-088025	LOCAL JOBS GRT-BOSTON BARRCDES	0	0	0	0	0	45,667	46,000	34,333
515-088026	LOCAL JOBS GRT-FL ORGANIC AQUA	0	0	0	0	0	54,667	0	9,333
515-088027	LOCAL JOBS GRT-TRITON SUBMARIN	0	0	0	0	0	0	9,667	0
515-088150	TRS COAST REGION PLAN COUNCIL	62,957	62,957	62,957	61,631	61,630	60,611	58,163	58,163
515-088151	IR LAG NATL ESTUARY PROG COUNC	50,000	50,000	50,000	0	0	0	0	0
523-088990	DEPT OF JUVENILE JUSTICE	400,000	400,000	347,000	347,000	184,790	442,367	302,866	296,504
541-08823054001	COMMUNITY TRANSPORTATION COORI	1,083,333	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	185,054	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
562-088310	HUMANE SOCIETY	395,547	395,547	425,000	395,547	101,000	294,710	333,585	329,070
563-088720	IRC MENTAL HLTH WALK IN CLINIC	22,962	22,962	25,000	22,500	15,000	20,000	20,000	20,000
564-088146	UNITED AGAINST POVERTY	10,205	10,205	30,000	10,000	0	6,000	4,000	4,000
564-08837354001	SENIOR SVS-MEALS, DAY CARE	123,000	123,000	123,000	0	0	0	0	0
564-088670	IND RIV HOMELESS SERVICES CNCL	15,270	15,270	15,270	15,270	0	15,270	15,270	15,270
569-088017	211 CRISIS HELPLINE	10,205	10,205	10,500	10,000	10,000	10,000	7,000	7,000
569-088920	OTHER AGENCIES	0	0	11,110	0	0	0	0	0
572-088210	GIFFORD COMMUNITY CENTER	12,185	12,185	12,185	12,185	4,439	12,185	12,185	12,185
572-088820	GIFFORD YOUTH ACHIEVEMENT CTR	95,519	95,519	96,500	93,600	39,000	90,000	86,819	85,536
	<b>TOTAL GRANTS AND AIDS</b>	<b>2,466,237</b>	<b>2,382,904</b>	<b>2,756,484</b>	<b>2,998,985</b>	<b>2,550,528</b>	<b>4,943,585</b>	<b>4,773,053</b>	<b>4,580,521</b>
<b>TOTAL - AGENCIES</b>		<b>2,466,237</b>	<b>2,382,904</b>	<b>2,756,484</b>	<b>4,370,325</b>	<b>2,667,301</b>	<b>5,909,881</b>	<b>5,656,148</b>	<b>4,948,312</b>

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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	1,077,218	1,077,218	1,142,135	1,142,135	457,488	1,030,563	978,165	937,735
	<b>TOTAL OPERATING</b>	<b>1,077,218</b>	<b>1,077,218</b>	<b>1,142,135</b>	<b>1,142,135</b>	<b>457,488</b>	<b>1,030,563</b>	<b>978,165</b>	<b>937,735</b>
<b>TOTAL - MEDICAIDE</b>		<b>1,077,218</b>	<b>1,077,218</b>	<b>1,142,135</b>	<b>1,142,135</b>	<b>457,488</b>	<b>1,030,563</b>	<b>978,165</b>	<b>937,735</b>

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**001-112 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			
571-011120	REGULAR SALARIES	416,001	416,001	440,625	427,241	188,301	415,240	390,394	397,571
571-011130	PART TIME EMPLOYEES	77,194	77,194	59,915	76,393	32,349	71,726	69,956	69,977
571-011140	OVERTIME	3,000	3,000	3,000	3,000	1,771	974	535	699
571-011150	SPECIAL PAY	11,473	11,473	11,473	11,726	3,387	7,464	7,839	6,290
	<b>TOTAL SALARIES</b>	<b>507,668</b>	<b>507,668</b>	<b>515,013</b>	<b>518,360</b>	<b>225,808</b>	<b>495,404</b>	<b>468,723</b>	<b>474,537</b>
571-012110	SOCIAL SECURITY MATCHING	30,626	30,626	31,081	32,100	13,732	30,362	28,829	29,208
571-012120	RETIREMENT CONTRIBUTION	41,850	41,850	42,180	37,723	17,767	35,697	33,393	32,497
571-012130	INSURANCE-LIFE & HEALTH	75,566	75,566	86,116	72,026	35,136	58,601	54,090	54,490
571-012140	WORKERS COMPENSATION	795	795	850	795	379	773	781	856
571-012160	OPEB EXPENSE	12,410	12,410	13,651	12,410	6,205	16,460	16,460	18,830
571-012170	MEDICARE MATCHING	7,167	7,167	7,273	7,513	3,212	7,101	6,743	6,831
	<b>TOTAL BENEFITS</b>	<b>168,414</b>	<b>168,414</b>	<b>181,151</b>	<b>162,567</b>	<b>76,431</b>	<b>148,994</b>	<b>140,295</b>	<b>142,711</b>
571-033490	OTHER CONTRACTUAL SERVICES	25,287	25,287	25,287	25,287	10,933	25,227	38,188	52,193
571-034210	POSTAGE	50	50	50	50	0	0	0	0
571-034310	ELECTRIC SERVICES	57,074	57,074	57,074	57,074	18,506	45,015	51,633	0
571-034320	WATER & SEWER SERVICES	913	913	913	913	275	809	658	0
571-034330	GARBAGE AND SOLID WASTE	756	756	756	756	379	753	847	0
571-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	47,356
571-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	89,000	0
571-034630	MAINTENANCE - OFFICE EQUIPMENT	2,000	2,000	2,000	2,500	809	1,631	500	345
571-035110	ALL OFFICE SUPPLIES	5,000	5,000	5,000	5,000	2,206	4,352	5,201	6,113
571-035120	COMPUTER SOFTWARE	17,350	17,350	17,350	17,350	12,145	14,067	19,020	12,695
571-035130	COMPUTER HARDWARE UPGRADE	10,000	10,000	10,000	0	0	0	0	2,395
571-035290	OTHER OPERATING SUPPLIES	9,000	9,000	9,000	9,000	3,634	9,856	9,878	7,411
571-035450	BOOKS	65,000	65,000	65,000	57,500	26,129	58,783	53,096	32,427
571-035460	SUBSCRIPTIONS	18,000	18,000	18,000	18,250	14,625	14,247	13,149	12,371
571-035480	AUDIO-VISUAL	22,000	22,000	22,000	23,000	7,211	19,726	19,332	18,938
571-036990	INTER-DEPT CHARGES	97,454	97,454	97,454	97,454	48,728	97,454	67,684	67,684
571-038110	YOUTH BOOKS	22,000	22,000	22,000	25,000	13,211	23,993	20,733	20,437
571-038140	AUDIO/VISUAL-YOUTH GRAPHICS	5,000	5,000	5,000	6,000	1,647	4,836	5,484	5,704
571-038190	MISCELLANEOUS	5,000	5,000	5,000	5,000	2,395	4,849	1,725	0
571-038310	ELDERLY BOOKS	18,000	18,000	18,000	17,000	15,292	16,622	13,797	11,980
571-038340	AUDIO/VISUAL	10,000	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
	<b>TOTAL OPERATING</b>	<b>389,884</b>	<b>389,884</b>	<b>389,884</b>	<b>377,134</b>	<b>181,851</b>	<b>413,735</b>	<b>484,616</b>	<b>306,682</b>
571-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	2,334
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,334</b>
<b>TOTAL - NORTH COUNTY LIBRARY</b>		<b>1,065,966</b>	<b>1,065,966</b>	<b>1,086,048</b>	<b>1,058,061</b>	<b>484,090</b>	<b>1,058,133</b>	<b>1,093,635</b>	<b>926,263</b>

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**001-113 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			
571-011120	REGULAR SALARIES	107,930	107,930	107,930	107,746	49,287	103,670	97,151	92,761
571-011130	PART TIME EMPLOYEES	36,852	36,852	36,852	37,895	12,576	35,686	36,004	34,682
571-011140	OVERTIME	1,890	1,890	1,890	1,890	646	0	3	14
571-011150	SPECIAL PAY	1,300	1,300	1,300	1,000	32	0	0	0
	<b>TOTAL SALARIES</b>	<b>147,972</b>	<b>147,972</b>	<b>147,972</b>	<b>148,531</b>	<b>62,542</b>	<b>139,356</b>	<b>133,158</b>	<b>127,457</b>
571-012110	SOCIAL SECURITY MATCHING	8,747	8,747	8,747	9,092	3,729	8,351	8,015	7,621
571-012120	RETIREMENT CONTRIBUTION	11,200	11,200	11,200	10,662	4,529	9,895	9,769	9,017
571-012130	INSURANCE-LIFE & HEALTH	18,704	18,704	18,704	24,904	9,131	20,951	20,146	20,413
571-012140	WORKERS COMPENSATION	230	230	230	230	105	218	226	230
571-012160	OPEB EXPENSE	3,723	3,723	3,723	3,723	1,862	4,938	4,936	5,649
571-012170	MEDICARE MATCHING	2,048	2,048	2,048	2,128	872	1,953	1,875	1,782
	<b>TOTAL BENEFITS</b>	<b>44,652</b>	<b>44,652</b>	<b>44,652</b>	<b>50,739</b>	<b>20,227</b>	<b>46,306</b>	<b>44,967</b>	<b>44,712</b>
571-034630	MAINTENANCE - OFFICE EQUIPMENT	4,500	4,500	4,500	4,500	3,049	4,754	4,893	4,387
571-035110	ALL OFFICE SUPPLIES	4,800	4,800	4,800	4,400	827	3,781	2,830	6,071
571-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	13,860
571-035290	OTHER OPERATING SUPPLIES	600	600	600	200	0	165	0	136
571-035450	BOOKS	42,000	42,000	42,000	40,000	16,022	37,528	32,892	0
571-035460	SUBSCRIPTIONS	17,900	17,900	17,900	15,400	6,832	15,114	11,143	10,744
571-035480	AUDIO-VISUAL	8,000	8,000	8,000	8,000	4,266	4,978	0	0
571-038110	YOUTH BOOKS	8,000	8,000	8,000	8,000	3,912	5,625	0	0
571-038310	ELDERLY BOOKS	7,000	7,000	7,000	8,000	5,200	4,468	0	0
571-039999	BOOKS-BRACKETT PROCEEDS	0	0	0	0	0	0	0	38,009
	<b>TOTAL OPERATING</b>	<b>92,800</b>	<b>92,800</b>	<b>92,800</b>	<b>88,500</b>	<b>40,109</b>	<b>76,413</b>	<b>51,758</b>	<b>73,207</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - BRACKETT FAMILY LIBRARY</b>		<b>285,424</b>	<b>285,424</b>	<b>285,424</b>	<b>287,770</b>	<b>122,878</b>	<b>262,076</b>	<b>229,883</b>	<b>245,376</b>

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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	10,850	10,850	12,000	12,000	1,775	3,850	1,935	10,062
513-033190	OTHER PROFESSIONAL SERVICES	30,000	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	400	400	1,200	1,200	0	0	0	18
513-034810	ADVERTISING/EXCEPT LEGAL	600	600	600	600	116	565	656	504
513-034940	MISC VAB COSTS	17,400	17,400	17,400	17,400	2,787	15,003	15,538	15,154
513-035110	ALL OFFICE SUPPLIES	750	750	750	750	209	521	2,626	1,047
	<b>TOTAL OPERATING</b>	<b>60,000</b>	<b>60,000</b>	<b>66,950</b>	<b>66,950</b>	<b>21,282</b>	<b>43,733</b>	<b>41,634</b>	<b>48,101</b>
<b>TOTAL - VALUE ADJUSTMENT BOARD</b>		<b>60,000</b>	<b>60,000</b>	<b>66,950</b>	<b>66,950</b>	<b>21,282</b>	<b>43,733</b>	<b>41,634</b>	<b>48,101</b>

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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	29,899	29,899	29,899	29,148	13,586	27,762	24,074	26,006
537-011140	OVERTIME	1,000	1,000	1,000	1,000	0	0	0	0
	<b>TOTAL SALARIES</b>	<b>30,899</b>	<b>30,899</b>	<b>30,899</b>	<b>30,148</b>	<b>13,586</b>	<b>27,762</b>	<b>24,074</b>	<b>26,006</b>
537-012110	SOCIAL SECURITY MATCHING	1,883	1,883	1,883	1,870	833	1,721	1,399	1,386
537-012120	RETIREMENT CONTRIBUTION	1,388	1,388	1,388	1,347	610	1,212	1,372	1,840
537-012130	INSURANCE-LIFE & HEALTH	7,683	7,683	7,683	6,977	3,565	6,226	6,546	8,653
537-012140	WORKERS COMPENSATION	45	45	45	45	23	43	42	47
537-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	1,646	1,646	1,883
537-012170	MEDICARE MATCHING	441	441	441	439	195	402	327	324
	<b>TOTAL BENEFITS</b>	<b>12,681</b>	<b>12,681</b>	<b>12,681</b>	<b>11,919</b>	<b>5,846</b>	<b>11,250</b>	<b>11,331</b>	<b>14,133</b>
537-034020	ALL TRAVEL	550	550	550	490	79	411	787	60
537-034210	POSTAGE	10	10	10	10	0	0	0	0
537-035110	ALL OFFICE SUPPLIES	500	500	500	1,640	794	491	137	194
537-035120	COMPUTER SOFTWARE	15	15	15	15	0	15	13	0
537-035410	BOOKS-MAGAZINES	0	0	0	0	0	0	50	0
537-035420	DUES-MEMBERSHIPS	1,315	1,315	1,315	1,315	1,310	1,310	175	175
537-035430	TUITION/REGISTRATION FEE	218	218	218	200	0	40	0	0
	<b>TOTAL OPERATING</b>	<b>2,608</b>	<b>2,608</b>	<b>2,608</b>	<b>3,670</b>	<b>2,183</b>	<b>2,267</b>	<b>1,162</b>	<b>429</b>
537-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	1,167
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,167</b>
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - IND RIV SOIL/WATER CONSERV</b>		<b>46,188</b>	<b>46,188</b>	<b>46,188</b>	<b>45,737</b>	<b>21,616</b>	<b>41,279</b>	<b>36,566</b>	<b>41,736</b>

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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	56,232	56,232	56,232	51,838	26,697	50,724	47,014	44,961
714-011140	OVERTIME	1,000	1,000	1,000	1,000	134	2,554	698	0
714-011150	SPECIAL PAY	2,471	2,471	2,471	1,000	0	898	0	0
	<b>TOTAL SALARIES</b>	<b>59,703</b>	<b>59,703</b>	<b>59,703</b>	<b>53,838</b>	<b>26,830</b>	<b>54,175</b>	<b>47,712</b>	<b>44,961</b>
714-012110	SOCIAL SECURITY MATCHING	3,669	3,669	3,669	3,338	1,653	3,357	2,958	2,788
714-012120	RETIREMENT CONTRIBUTION	4,565	4,565	4,565	3,968	2,017	3,915	3,500	3,182
714-012130	INSURANCE-LIFE & HEALTH	7,740	7,740	7,740	7,379	3,596	6,278	5,811	5,824
714-012140	WORKERS COMPENSATION	100	100	100	84	45	83	79	81
714-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	1,646	1,646	1,883
714-012170	MEDICARE MATCHING	858	858	858	781	387	785	692	652
	<b>TOTAL BENEFITS</b>	<b>18,173</b>	<b>18,173</b>	<b>18,173</b>	<b>16,791</b>	<b>8,318</b>	<b>16,064</b>	<b>14,686</b>	<b>14,409</b>
714-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	2,395
714-035450	BOOKS	8,500	8,500	8,500	8,500	7,195	7,931	8,399	6,034
714-036990	INTER-DEPT CHARGES	453	453	453	453	225	453	36,577	36,577
	<b>TOTAL OPERATING</b>	<b>8,953</b>	<b>8,953</b>	<b>8,953</b>	<b>8,953</b>	<b>7,420</b>	<b>8,384</b>	<b>44,976</b>	<b>45,005</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - LAW LIBRARY</b>		<b>86,829</b>	<b>86,829</b>	<b>86,829</b>	<b>79,582</b>	<b>42,568</b>	<b>78,623</b>	<b>107,374</b>	<b>104,375</b>

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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			
569-03319006830	OTHER PROF SERVICES-NEEDS ASSM	0	0	0	0	0	0	27,000	5,000
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>5,000</b>
569-088003	REDLAND CHRISTIAN MIGRNT ASSOC	0	0	0	0	0	20,000	20,000	24,689
569-088007	JR LEAGUE-WHOLE CHILD CONNCTN	0	0	0	0	0	0	7,500	10,000
569-088023	YOUTH GUIDANCE	20,000	20,000	15,000	15,000	6,250	15,000	5,000	7,500
569-088024	LRN ALLIANCE-READY FOR KINDGTN	40,000	40,000	40,000	40,000	13,332	21,596	15,000	20,000
569-088030	BOYS & GIRLS CLUB SOUTH CTY	0	0	0	0	0	0	10,000	10,000
569-088060	CHILDRENS HOME SOCIETY	0	0	0	0	0	15,000	0	0
569-088140	CATHOLIC CHRTY-SAMARITAN CENTR	29,000	29,000	29,000	29,000	14,167	27,700	26,000	26,000
569-088143	EARLY LEARNING COALITION	0	0	556,000	0	0	0	7,500	7,500
569-088152	ORCA - LIVING LAGOON	30,000	30,000	0	0	0	0	0	0
569-088240	CCCR-CHILDREN IN CENTER	190,000	190,000	170,000	170,000	94,444	170,000	170,000	170,000
569-088241	CCCR-CONSCIOUS DISCIPLINE	52,960	52,960	0	0	0	0	0	0
569-088280	CCCR-PSYCHOLOGY SUPPORT	6,600	6,600	6,600	6,600	1,733	5,925	4,650	5,925
569-088290	CASTLE-SAFE FAMILIES	80,000	80,000	70,000	70,000	23,739	34,997	50,000	56,402
569-088291	CASTLE-STRENGTH FAMILIE	20,000	20,000	49,065	49,065	7,968	27,143	0	0
569-088292	CASTLE - HIGH HOPES	20,000	20,000	0	0	0	0	0	0
569-088321	LRN ALLIANCE-MOONSHOT ACADEMY	100,000	100,000	0	0	0	0	0	0
569-088370	BOYS & GIRLS CLUB SEBASTIAN	0	0	0	0	0	0	10,000	10,000
569-088371	BOYS & GIRLS CLUB-FELLSMERE	0	0	0	0	0	0	10,000	10,000
569-088372	BOYS & GIRLS CLUB OF IRC	30,000	30,000	30,000	30,000	15,000	30,000	0	0
569-088410	HEALTHY START - NEWBORNS	0	0	12,000	12,000	5,000	12,000	10,000	0
569-088420	HEALTHY START - FAMILIES	30,000	30,000	20,000	20,000	8,333	20,000	10,000	0
569-088425	HEALTHY START-PRNTR IN PREGNCY	0	0	6,000	6,000	2,500	6,000	5,000	0
569-088426	HEALTHY START-PARENT AS TCHRS	30,000	30,000	30,000	30,000	12,500	30,000	0	0
569-088427	HEALTHY START-BABIES & BEYOND	30,000	30,000	0	0	0	0	0	0
569-088428	HEALTHY START-DOULA SERVICES	30,000	30,000	0	0	0	0	0	0
569-088490	SUBSTANCE ABUSE-RIGHT CHOICE	100,000	100,000	100,000	100,000	51,318	100,000	100,000	100,000
569-088541	EOC-EARLY BIRD-DODGERTOWN	10,000	10,000	0	0	0	0	0	0
569-088542	EOC-EARLY BIRD-IND RIV ACADEMY	20,000	20,000	0	0	0	0	0	0
569-088581	RCMA-CHILDCARE INFANT/TODDLER	39,000	39,000	0	0	0	0	0	0
569-088582	RCMA/CCEP MATCH	40,000	40,000	0	0	0	0	0	0
569-088610	SUBSTANCE ABUSE/LIFESKILLS	100,000	100,000	80,000	80,000	39,390	67,216	67,216	67,216
569-088730	TYKES & TEENS-INFNT MEN HEALTH	62,000	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
569-088791	BIG BROTHERS/BIG SISTERS - IRC	85,000	85,000	50,000	50,000	15,749	24,994	0	0
569-088792	BIG BRO/SIS CHILD OF PRISONERS	15,000	15,000	15,000	15,000	5,625	15,000	15,000	15,000
569-088793	SUN PHY THERAPY-EARLY INTERVEN	30,000	30,000	0	0	0	0	0	0
569-088800	DASIE HOPE CENTER	40,000	40,000	35,000	35,000	15,949	30,000	20,000	25,000
569-088801	CCR-PROF DEVELOPMENT-EDUCATION	24,300	24,300	24,300	24,300	9,853	0	0	0
569-088802	EDUCATION FND-READY SET GO	156,655	156,655	130,000	130,000	0	107,534	0	0
569-088803	CROSSOVER MISSION	50,000	50,000	45,000	45,000	11,250	19,000	0	0
569-088805	FTL AFTERSCHOOL & SUMMER PROG	10,000	10,000	10,000	10,000	5,000	0	0	0
569-088806	OVERCOME NATURE-DEFICIT DISORD	20,000	20,000	20,000	20,000	13,778	0	0	0
569-088807	BREAKING THRU BOUNDARIES-STEM	15,000	15,000	10,000	10,000	5,555	0	0	0



**Detail Expense by Fund**

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**001-128 CHILDRENS 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
569-088808	DODGER'S BASEBALL PROGRAM	15,000	15,000	10,000	10,000	4,316	0	0	0
569-088826	GYAC-YOUTH & FAMILY GUIDANCE	37,450	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
	<b>TOTAL GRANTS AND AIDS</b>	<b>1,607,965</b>	<b>1,607,965</b>	<b>1,607,965</b>	<b>1,051,965</b>	<b>402,181</b>	<b>838,758</b>	<b>620,524</b>	<b>623,890</b>
<b>TOTAL - CHILDRENS SERVICES</b>		<b>1,607,965</b>	<b>1,607,965</b>	<b>1,607,965</b>	<b>1,051,965</b>	<b>402,181</b>	<b>838,758</b>	<b>647,524</b>	<b>628,890</b>

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**001-137 REDEVELOPMENT DISTRICTS**

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			
519-088220	SEBASTIAN REDEVELOPMENT	181,729	179,916	160,610	160,610	160,610	157,874	137,535	127,169
519-088221	FELLSMERE REDEVELOPMENT	5,567	5,511	3,062	3,062	3,061	1,220	899	1,316
	<b>TOTAL GRANTS AND AIDS</b>	<b>187,296</b>	<b>185,427</b>	<b>163,672</b>	<b>163,672</b>	<b>163,671</b>	<b>159,094</b>	<b>138,434</b>	<b>128,484</b>
<b>TOTAL - REDEVELOPMENT DISTRICTS</b>		<b>187,296</b>	<b>185,427</b>	<b>163,672</b>	<b>163,672</b>	<b>163,671</b>	<b>159,094</b>	<b>138,434</b>	<b>128,484</b>

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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	5,192,580	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	758,740	825,609	826,309	293,578	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	1,732,944	1,732,944	1,732,944	1,732,944	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>7,684,264</b>	<b>7,751,133</b>	<b>7,448,171</b>	<b>6,915,440</b>	<b>2,444,458</b>	<b>7,726,430</b>	<b>4,099,410</b>	<b>3,700,431</b>
<b>TOTAL - RESERVES</b>		<b>7,684,264</b>	<b>7,751,133</b>	<b>7,448,171</b>	<b>6,915,440</b>	<b>2,444,458</b>	<b>7,726,430</b>	<b>4,099,410</b>	<b>3,700,431</b>

**Detail Expense by Fund**

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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	295,618	295,618	295,618	294,188	134,028	429,440	333,934	331,217
512-011140	OVERTIME	200	200	200	200	2,945	5	74	0
512-011150	SPECIAL PAY	18,500	18,500	18,500	16,800	4,663	15,608	15,074	13,758
	<b>TOTAL SALARIES</b>	<b>314,318</b>	<b>314,318</b>	<b>314,318</b>	<b>311,188</b>	<b>141,635</b>	<b>445,053</b>	<b>349,081</b>	<b>344,975</b>
512-012110	SOCIAL SECURITY MATCHING	16,255	16,255	16,255	15,872	5,897	17,386	14,347	14,396
512-012120	RETIREMENT CONTRIBUTION	60,372	60,372	60,372	56,661	27,807	56,008	42,878	38,246
512-012130	INSURANCE-LIFE & HEALTH	22,426	22,426	22,426	21,564	10,679	15,336	15,152	15,227
512-012140	WORKERS COMPENSATION	750	750	750	595	316	837	738	779
512-012160	OPEB EXPENSE	2,916	2,916	2,916	2,916	1,458	3,868	3,868	4,425
512-012170	MEDICARE MATCHING	4,484	4,484	4,484	4,558	2,035	6,473	5,074	5,014
512-012180	CELL PHONE ALLOWANCE	2,157	2,157	2,157	1,557	1,079	1,007	30	0
	<b>TOTAL BENEFITS</b>	<b>109,360</b>	<b>109,360</b>	<b>109,360</b>	<b>103,723</b>	<b>49,271</b>	<b>100,915</b>	<b>82,087</b>	<b>78,088</b>
512-033120	MEDICAL SERVICES	0	0	0	0	0	0	0	1,551
512-033490	OTHER CONTRACTUAL SERVICES	20,000	20,000	20,000	20,000	0	0	26,970	76,055
512-034010	VEHICLE ALLOWANCE	3,510	3,510	3,510	3,510	1,755	3,560	3,402	3,524
512-034020	ALL TRAVEL	8,675	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	15	15	15	15	0	6	7	0
512-034630	MAINTENANCE - OFFICE EQUIPMENT	3,250	3,250	3,250	2,650	1,016	2,147	1,941	1,704
512-035110	ALL OFFICE SUPPLIES	1,000	1,000	1,000	1,000	424	904	707	890
512-035410	BOOKS-MAGAZINES	100	100	100	100	64	0	0	0
512-035420	DUES-MEMBERSHIPS	445	445	445	445	250	285	449	185
512-035430	TUITION/REGISTRATION FEE	3,470	3,470	3,470	3,470	718	2,611	2,705	3,238
	<b>TOTAL OPERATING</b>	<b>40,465</b>	<b>40,465</b>	<b>40,465</b>	<b>40,465</b>	<b>5,523</b>	<b>18,467</b>	<b>43,210</b>	<b>94,870</b>
512-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	2,334
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,334</b>
<b>TOTAL - COUNTY ADMINISTRATOR</b>		<b>464,143</b>	<b>464,143</b>	<b>464,143</b>	<b>455,376</b>	<b>196,429</b>	<b>564,436</b>	<b>474,379</b>	<b>520,267</b>

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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	94,615	94,615	94,615	92,087	42,026	89,065	84,757	81,989
513-011150	SPECIAL PAY	4,800	4,800	4,800	4,800	2,263	3,527	3,666	3,592
	<b>TOTAL SALARIES</b>	<b>99,415</b>	<b>99,415</b>	<b>99,415</b>	<b>96,887</b>	<b>44,289</b>	<b>92,591</b>	<b>88,422</b>	<b>85,581</b>
513-012110	SOCIAL SECURITY MATCHING	5,690	5,690	5,690	5,565	2,178	5,124	5,050	4,878
513-012120	RETIREMENT CONTRIBUTION	14,968	14,968	14,968	13,718	6,352	13,365	12,648	11,255
513-012130	INSURANCE-LIFE & HEALTH	11,500	11,500	11,500	11,023	5,329	9,534	8,896	8,928
513-012140	WORKERS COMPENSATION	153	153	153	153	33	66	67	69
513-012160	OPEB EXPENSE	1,675	1,675	1,675	1,675	837	2,222	2,222	2,542
513-012170	MEDICARE MATCHING	1,406	1,406	1,406	1,403	631	1,324	1,262	1,218
513-012180	CELL PHONE ALLOWANCE	357	357	357	357	179	357	30	0
	<b>TOTAL BENEFITS</b>	<b>35,749</b>	<b>35,749</b>	<b>35,749</b>	<b>33,894</b>	<b>15,539</b>	<b>31,992</b>	<b>30,176</b>	<b>28,891</b>
513-034010	VEHICLE ALLOWANCE	910	910	910	910	455	910	882	914
513-034020	ALL TRAVEL	1,997	1,997	1,997	1,733	0	1,434	892	720
513-034190	OTHER COMMUNICATION SERVICES	142	142	142	142	0	0	419	461
513-035110	ALL OFFICE SUPPLIES	450	450	450	350	180	287	208	344
513-035420	DUES-MEMBERSHIPS	400	400	400	400	0	405	400	400
513-035430	TUITION/REGISTRATION FEE	725	725	725	830	0	548	550	425
	<b>TOTAL OPERATING</b>	<b>4,624</b>	<b>4,624</b>	<b>4,624</b>	<b>4,365</b>	<b>635</b>	<b>3,583</b>	<b>3,351</b>	<b>3,264</b>
513-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	3,501
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,501</b>
<b>TOTAL - GENERAL SERVICES</b>		<b>139,788</b>	<b>139,788</b>	<b>139,788</b>	<b>135,146</b>	<b>60,464</b>	<b>128,166</b>	<b>121,949</b>	<b>121,236</b>

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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	298,207	298,207	298,207	260,631	117,101	241,876	175,085	183,512
513-011130	PART TIME EMPLOYEES	16,445	16,445	16,445	40,113	17,072	36,262	33,825	27,026
513-011140	OVERTIME	3,000	3,000	3,000	3,000	2,641	1,706	0	0
513-011150	SPECIAL PAY	5,000	5,000	5,000	8,471	3,631	6,025	4,835	3,015
	<b>TOTAL SALARIES</b>	<b>322,652</b>	<b>322,652</b>	<b>322,652</b>	<b>312,215</b>	<b>140,444</b>	<b>285,870</b>	<b>213,745</b>	<b>213,553</b>
513-012110	SOCIAL SECURITY MATCHING	19,448	19,448	19,448	19,168	8,431	17,285	12,718	12,799
513-012120	RETIREMENT CONTRIBUTION	25,287	25,287	25,287	27,844	10,384	23,942	19,641	15,826
513-012130	INSURANCE-LIFE & HEALTH	44,479	44,479	44,479	35,380	15,868	27,215	23,280	23,316
513-012140	WORKERS COMPENSATION	500	500	500	466	236	446	355	385
513-012160	OPEB EXPENSE	6,205	6,205	6,205	4,964	2,482	6,584	4,938	5,649
513-012170	MEDICARE MATCHING	4,550	4,550	4,550	4,486	1,972	4,042	2,975	2,993
513-012190	EMPLOYEE AWARDS	4,100	4,100	4,100	3,900	3,889	1,982	1,692	1,880
	<b>TOTAL BENEFITS</b>	<b>104,569</b>	<b>104,569</b>	<b>104,569</b>	<b>96,208</b>	<b>43,262</b>	<b>81,496</b>	<b>65,599</b>	<b>62,849</b>
513-033110	LEGAL SERVICES	10,000	10,000	10,000	10,000	5,168	20,565	74,939	41,131
513-033190	OTHER PROFESSIONAL SERVICES	5,925	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	1,277	1,277	1,277	1,277	0	130	166	1,340
513-034010	VEHICLE ALLOWANCE	2,600	2,600	2,600	0	0	0	0	0
513-034020	ALL TRAVEL	2,450	2,450	2,450	1,820	599	884	819	429
513-034210	POSTAGE	65	65	65	65	0	38	26	26
513-034630	MAINTENANCE - OFFICE EQUIPMENT	400	400	400	743	50	225	360	360
513-034720	OUTSIDE PRINTING	450	450	450	335	142	0	85	390
513-034810	ADVERTISING/EXCEPT LEGAL	1,000	1,000	1,000	2,000	225	1,213	600	1,299
513-034820	OTHER PROMOTIONAL EXPENSE	5,200	5,200	5,200	5,200	4,815	4,794	4,471	4,452
513-034910	LEGAL ADS	73	73	73	73	0	0	0	0
513-035110	ALL OFFICE SUPPLIES	2,800	2,800	2,800	2,678	2,105	5,650	2,468	2,852
513-035120	COMPUTER SOFTWARE	622	622	622	622	622	311	0	0
513-035130	COMPUTER HARDWARE UPGRADE	100	100	100	100	0	0	0	0
513-035410	BOOKS-MAGAZINES	479	479	479	479	479	0	876	887
513-035420	DUES-MEMBERSHIPS	415	415	415	415	395	100	85	85
513-035430	TUITION/REGISTRATION FEE	2,100	2,100	2,100	1,450	650	1,022	1,030	349
	<b>TOTAL OPERATING</b>	<b>35,956</b>	<b>35,956</b>	<b>41,356</b>	<b>36,682</b>	<b>19,371</b>	<b>45,808</b>	<b>95,598</b>	<b>65,541</b>
513-066470	EDP EQUIPMENT	0	0	0	0	0	6,945	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,945</b>	<b>0</b>	<b>0</b>
<b>TOTAL - HUMAN RESOURCES</b>		<b>463,177</b>	<b>463,177</b>	<b>468,577</b>	<b>445,105</b>	<b>203,077</b>	<b>420,119</b>	<b>374,941</b>	<b>341,944</b>

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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	6,000	6,000	6,000	6,000	180	2,772	4,342	28,485
	<b>TOTAL OPERATING</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>180</b>	<b>2,772</b>	<b>4,342</b>	<b>28,485</b>
<b>TOTAL - PLANNING AND DEVELOPMENT</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>180</b>	<b>2,772</b>	<b>4,342</b>	<b>28,485</b>

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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	115,875	115,875	115,875	114,269	50,650	106,712	99,675	96,948
553-011130	PART TIME EMPLOYEES	23,432	23,432	23,432	23,949	10,898	23,599	23,328	21,519
553-011150	SPECIAL PAY	2,427	2,427	2,427	1,500	533	533	1,193	93
	<b>TOTAL SALARIES</b>	<b>141,734</b>	<b>141,734</b>	<b>141,734</b>	<b>139,718</b>	<b>62,081</b>	<b>130,845</b>	<b>124,196</b>	<b>118,560</b>
553-012110	SOCIAL SECURITY MATCHING	8,395	8,395	8,395	8,580	3,719	7,864	7,455	7,080
553-012120	RETIREMENT CONTRIBUTION	11,134	11,134	11,134	10,374	4,668	9,604	9,064	8,382
553-012130	INSURANCE-LIFE & HEALTH	18,355	18,355	18,355	17,653	8,632	15,451	14,518	14,550
553-012140	WORKERS COMPENSATION	220	220	220	220	105	204	209	214
553-012160	OPEB EXPENSE	2,482	2,482	2,482	2,482	1,241	3,292	3,292	3,766
553-012170	MEDICARE MATCHING	1,964	1,964	1,964	2,007	870	1,840	1,744	1,656
	<b>TOTAL BENEFITS</b>	<b>42,550</b>	<b>42,550</b>	<b>42,550</b>	<b>41,316</b>	<b>19,235</b>	<b>38,256</b>	<b>36,281</b>	<b>35,648</b>
553-033190	OTHER PROFESSIONAL SERVICES	300	300	300	300	118	118	235	255
553-034020	ALL TRAVEL	3,500	3,500	3,500	3,500	1,154	2,590	2,577	2,577
553-035110	ALL OFFICE SUPPLIES	734	734	734	734	284	758	505	594
553-035120	COMPUTER SOFTWARE	700	700	700	700	0	0	0	0
553-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	989
553-035410	BOOKS-MAGAZINES	276	276	276	276	275	269	263	236
553-035420	DUES-MEMBERSHIPS	155	155	155	155	0	80	105	95
553-035430	TUITION/REGISTRATION FEE	640	640	640	640	265	640	640	500
553-036830	PC MAINTENANCE EXPENSE	60	60	60	60	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>6,365</b>	<b>6,365</b>	<b>6,365</b>	<b>6,365</b>	<b>2,096</b>	<b>4,455</b>	<b>4,325</b>	<b>5,247</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
553-088440	IRC VETERANS COUNCIL	84,160	84,160	84,160	82,310	34,854	77,010	75,500	74,940
	<b>TOTAL GRANTS AND AIDS</b>	<b>84,160</b>	<b>84,160</b>	<b>84,160</b>	<b>82,310</b>	<b>34,854</b>	<b>77,010</b>	<b>75,500</b>	<b>74,940</b>
<b>TOTAL - VETERANS SERVICES</b>		<b>274,809</b>	<b>274,809</b>	<b>274,809</b>	<b>269,709</b>	<b>118,266</b>	<b>250,566</b>	<b>240,303</b>	<b>234,394</b>



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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	285,223	285,223	313,660	284,291	127,546	271,582	252,150	266,001
525-011140	OVERTIME	360	360	360	360	1,983	0	0	0
525-011150	SPECIAL PAY	8,300	8,300	8,300	9,700	7,496	8,104	8,333	8,119
	<b>TOTAL SALARIES</b>	<b>293,883</b>	<b>293,883</b>	<b>322,320</b>	<b>294,351</b>	<b>137,026</b>	<b>279,685</b>	<b>260,483</b>	<b>274,120</b>
525-012110	SOCIAL SECURITY MATCHING	16,527	16,527	18,291	17,161	6,747	15,299	14,635	14,635
525-012120	RETIREMENT CONTRIBUTION	29,855	29,855	32,105	28,509	13,220	27,426	25,291	27,881
525-012130	INSURANCE-LIFE & HEALTH	42,484	42,484	53,042	41,093	20,159	36,703	32,090	27,466
525-012140	WORKERS COMPENSATION	490	490	490	466	232	438	427	539
525-012160	OPEB EXPENSE	6,066	6,066	7,307	6,066	3,033	7,635	6,584	7,987
525-012170	MEDICARE MATCHING	3,962	3,962	4,375	4,230	1,889	3,869	3,612	3,865
	<b>TOTAL BENEFITS</b>	<b>99,384</b>	<b>99,384</b>	<b>115,610</b>	<b>97,525</b>	<b>45,280</b>	<b>91,369</b>	<b>82,640</b>	<b>82,373</b>
525-033190	OTHER PROFESSIONAL SERVICES	800	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	1,000	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	2,600	2,600	2,600	2,600	1,300	2,600	2,520	2,610
525-034020	ALL TRAVEL	2,800	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	10,500	10,500	10,500	10,500	6,554	10,140	9,297	9,020
525-034210	POSTAGE	400	400	400	400	51	167	138	150
525-03421004038	POSTAGE	0	0	0	0	0	0	0	0
525-034430	RENT-OFFICE EQUIPMENT	3,000	3,000	3,000	3,000	0	0	0	0
525-034510	AUTOMOTIVE INSURANCE	2,850	2,850	2,850	1,900	1,900	1,900	1,900	1,900
525-034630	MAINTENANCE - OFFICE EQUIPMENT	3,000	3,000	3,000	3,000	2,005	5,274	5,028	3,278
525-034640	MAINTENANCE - AUTO EQUIPMENT	3,311	3,311	3,311	3,311	0	0	136	21
525-034690	MAINTENANCE - OTHER EQUIPMENT	1,180	1,180	1,180	1,180	0	0	560	0
525-034720	OUTSIDE PRINTING	2,000	2,000	2,000	2,000	0	138	0	4,210
525-03472005050	OUTSIDE PRINTING-EMPG GRANT	0	0	0	0	0	0	0	0
525-03472013805	OUTSIDE PRINTING	0	0	0	0	0	0	0	0
525-035110	ALL OFFICE SUPPLIES	4,000	4,000	4,000	4,000	1,585	3,791	4,655	2,680

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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			
525-03511015803	ALL OFFICE SUPPLIES-HOM SEC	0	0	0	293	0	707	0	0
525-035120	COMPUTER SOFTWARE	1,977	1,977	1,977	1,977	1,975	1,967	1,967	1,967
525-03512005050	COMPUTER SOFTWARE-EMPG GRT	0	0	0	67,547	18,197	24,978	66,600	31,885
525-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	989
525-03513005050	COMP HARDWRE UPGRADE-EMPG	0	0	0	0	0	0	0	0
525-035210	FUEL & LUBRICANTS	2,000	2,000	2,000	1,500	109	191	422	587
525-035240	UNIFORMS & CLOTHING	100	100	100	100	0	609	0	0
525-035250	INSTITUTIONAL SUPPLIES	100	100	100	100	0	0	6	8
525-035280	FOOD & DIETARY	250	250	250	250	0	0	0	0
525-03528004037	FOOD & DIETARY-HURRICANE FRAN	0	0	0	0	0	0	0	0
525-03528004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
525-03528006037	FOOD & DIETARY-HURRIC WILMA	0	0	0	0	0	0	0	0
525-035290	OTHER OPERATING SUPPLIES	4,990	4,990	4,990	4,990	766	4,545	2,043	2,774
525-03529004035	EMPA GRANT	0	0	0	0	0	0	0	0
525-03529004037	OPERATING SUPPLIES-HURR FRAN	0	0	0	0	0	0	0	0
525-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
525-03529005050	OTHER OPERATING SUPPLIES-EMPG	0	0	0	33,592	924	3,618	520	24,711
525-03529006037	HURRICANE WILMA	0	0	0	0	0	0	0	0
525-03529006801	OTHER OPER SUPPLIES-HOMSEC GRT	0	0	0	0	0	0	0	0
525-03529006807	OTHER OPER SUPPLIES-HAZ MAT	0	0	0	2,865	705	863	845	3,406
525-03529012803	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
525-03529013804	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
525-03529013805	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
525-03529014802	OTHER OPER SUPP-FY14 CERT	0	0	0	0	0	0	0	9,975
525-03529015804	OTHER OPER SUPP-FY15 CERT GRT	0	0	0	0	0	0	4,129	0
525-03529016803	OTHER OPERATING-FY16 CERT	0	0	0	0	0	2,092	0	0
525-03529017001	OTHER OPERATING SUPPLIES	0	0	0	2,492	2,492	0	0	0
525-035410	BOOKS-MAGAZINES	330	330	330	330	0	340	0	0
525-035420	DUES-MEMBERSHIPS	950	950	950	950	870	955	1,184	950
525-035430	TUITION/REGISTRATION FEE	200	200	200	200	200	605	0	175
525-03543006801	TUITION/REGISTN FEE-HOMSEC GRT	0	0	0	0	0	0	0	0
525-036830	PC MAINTENANCE EXPENSE	100	100	100	100	0	0	0	0
525-044710	COMMUNICATION EQUIPMENT MAINT	3,050	3,050	3,050	3,050	0	0	0	0
525-04471005050	COMMUNICATION EQUIPMENT MAINT	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>51,488</b>	<b>51,488</b>	<b>51,488</b>	<b>163,714</b>	<b>41,453</b>	<b>77,277</b>	<b>118,423</b>	<b>135,941</b>
525-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
525-06641005050	OFFICE FURNITURE & EQMT-EMPG	0	0	0	0	0	0	0	2,875
525-066450	COMMUNICATIONS EQUIPMENT-ALL	6,272	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

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**001-208 EMERGENCY MANAGEMENT**

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
525-06649004035	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>6,272</b>	<b>6,272</b>	<b>55,376</b>	<b>18,276</b>	<b>7,276</b>	<b>7,246</b>	<b>5,435</b>	<b>21,900</b>
<b>TOTAL - EMERGENCY MANAGEMENT</b>		<b>451,027</b>	<b>451,027</b>	<b>544,794</b>	<b>573,866</b>	<b>231,036</b>	<b>455,578</b>	<b>466,981</b>	<b>514,334</b>



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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			
572-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
572-035340	LANDSCAPE MATERIALS	2,500	2,500	2,500	3,500	767	3,999	1,991	3,676
572-035370	FERTILIZER	8,000	8,000	8,000	8,000	0	7,987	5,699	7,775
572-035380	HERBICIDES & INSECTICIDES	8,000	8,000	8,000	8,000	0	0	5,000	0
572-035430	TUITION/REGISTRATION FEE	0	0	0	500	0	0	0	125
572-035680	CREDIT CARD FEES	600	600	600	0	225	0	0	0
572-036750	FAIRGROUND EXPENDITURES	65,000	65,000	65,000	165,000	26,813	61,544	39,758	129,292
572-036830	PC MAINTENANCE EXPENSE	100	100	100	100	0	0	0	0
572-039990	OTHER CHARGES/OBLIGATIONS	1,000	1,000	1,000	1,000	0	0	0	100
572-044710	COMMUNICATION EQUIPMENT MAINT	1,000	1,000	1,000	1,000	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>676,570</b>	<b>676,570</b>	<b>676,570</b>	<b>824,549</b>	<b>316,762</b>	<b>558,281</b>	<b>511,736</b>	<b>630,485</b>
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
572-066420	AUTOMOTIVE	38,237	38,237	38,237	55,170	55,170	26,657	24,042	23,117
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	2,334
572-066490	OTHER MACHINERY & EQUIPMENT	40,151	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>78,388</b>	<b>78,388</b>	<b>78,388</b>	<b>92,040</b>	<b>92,039</b>	<b>123,679</b>	<b>65,383</b>	<b>56,865</b>
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - PARKS</b>		<b>2,259,728</b>	<b>2,259,728</b>	<b>2,295,587</b>	<b>2,365,370</b>	<b>1,099,068</b>	<b>2,037,762</b>	<b>1,877,461</b>	<b>1,925,171</b>

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**001-211 HUMAN 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			
564-011120	REGULAR SALARIES	32,653	32,653	32,653	32,586	14,335	30,360	28,503	27,439
564-011150	SPECIAL PAY	830	830	830	830	293	0	0	0
	<b>TOTAL SALARIES</b>	<b>33,483</b>	<b>33,483</b>	<b>33,483</b>	<b>33,416</b>	<b>14,628</b>	<b>30,360</b>	<b>28,503</b>	<b>27,439</b>
564-012110	SOCIAL SECURITY MATCHING	2,014	2,014	2,014	2,045	884	1,852	1,740	1,673
564-012120	RETIREMENT CONTRIBUTION	2,583	2,583	2,583	2,445	1,078	2,229	2,075	1,941
564-012130	INSURANCE-LIFE & HEALTH	7,688	7,688	7,688	7,332	3,568	6,232	5,769	5,777
564-012140	WORKERS COMPENSATION	50	50	50	50	24	47	48	49
564-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	1,646	1,646	1,883
564-012170	MEDICARE MATCHING	471	471	471	479	207	433	407	391
	<b>TOTAL BENEFITS</b>	<b>14,047</b>	<b>14,047</b>	<b>14,047</b>	<b>13,592</b>	<b>6,381</b>	<b>12,439</b>	<b>11,685</b>	<b>11,715</b>
564-033170	HOSPITAL	10,000	10,000	10,000	10,000	0	0	0	0
564-033171	INDIGENT BURIAL COSTS	25,000	25,000	25,000	25,000	9,350	23,375	26,350	20,825
564-033172	FORENSIC EXAMINATIONS	26,000	26,000	26,000	26,000	13,250	26,250	22,500	21,500
564-033190	OTHER PROFESSIONAL SERVICES	70,000	70,000	70,000	70,000	28,925	61,811	66,584	71,495
564-03319004037	OTHER PROF SRVCS-HURRICNE FRAN	0	0	0	0	0	0	0	0
564-03319004038	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
564-033490	OTHER CONTRACTUAL SERVICES	85,000	85,000	85,000	85,000	17,693	71,859	72,281	84,863
564-03349017001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
564-034630	MAINTENANCE - OFFICE EQUIPMENT	500	500	500	500	75	418	380	421
564-034910	LEGAL ADS	0	0	0	75	0	0	0	0
564-035110	ALL OFFICE SUPPLIES	2,750	2,750	2,750	2,675	893	1,107	709	984
564-035270	MEDICINE & MEDICAL SUPPLIES	14,500	14,500	14,500	14,500	1,318	6,040	7,265	8,285
564-035280	FOOD & DIETARY	6,500	6,500	6,500	6,500	612	5,458	5,317	4,549
564-035420	DUES-MEMBERSHIPS	250	250	250	250	95	102	93	181
	<b>TOTAL OPERATING</b>	<b>240,500</b>	<b>240,500</b>	<b>240,500</b>	<b>240,500</b>	<b>72,212</b>	<b>196,420</b>	<b>201,478</b>	<b>213,103</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - HUMAN SERVICES</b>		<b>288,030</b>	<b>288,030</b>	<b>288,030</b>	<b>287,508</b>	<b>93,221</b>	<b>239,219</b>	<b>241,666</b>	<b>252,257</b>

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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	98,562	98,562	98,562	95,828	42,940	85,717	67,562	69,222
537-011150	SPECIAL PAY	3,000	3,000	3,000	2,600	275	1,888	964	331
537-011190	BUDGETED TEMPORARY POSITION	3,000	3,000	3,000	3,000	1,683	2,723	2,700	0
	<b>TOTAL SALARIES</b>	<b>104,562</b>	<b>104,562</b>	<b>104,562</b>	<b>101,428</b>	<b>44,899</b>	<b>90,328</b>	<b>71,227</b>	<b>69,554</b>
537-012110	SOCIAL SECURITY MATCHING	6,379	6,379	6,379	6,034	2,742	5,526	4,332	4,224
537-012120	RETIREMENT CONTRIBUTION	7,908	7,908	7,908	9,586	3,322	6,544	5,059	4,992
537-012130	INSURANCE-LIFE & HEALTH	9,269	9,269	9,269	7,480	3,642	8,880	5,867	5,893
537-012140	WORKERS COMPENSATION	156	156	156	127	76	140	119	125
537-012160	OPEB EXPENSE	4,964	4,964	4,964	4,964	2,482	6,584	4,938	5,649
537-012170	MEDICARE MATCHING	1,494	1,494	1,494	1,412	641	1,292	1,013	988
	<b>TOTAL BENEFITS</b>	<b>30,170</b>	<b>30,170</b>	<b>30,170</b>	<b>29,603</b>	<b>12,906</b>	<b>28,967</b>	<b>21,328</b>	<b>21,871</b>
537-033190	OTHER PROFESSIONAL SERVICES	12,500	12,500	15,000	10,410	1,350	6,585	11,000	13,750
537-034020	ALL TRAVEL	2,690	2,690	2,690	1,110	0	514	407	746
537-034190	OTHER COMMUNICATION SERVICES	1,500	1,500	1,500	1,699	1,016	1,520	1,600	1,689
537-034510	AUTOMOTIVE INSURANCE	1,900	1,900	1,900	1,900	1,900	950	950	950
537-034630	MAINTENANCE - OFFICE EQUIPMENT	1,020	1,020	1,020	1,320	429	880	929	269
537-034640	MAINTENANCE - AUTO EQUIPMENT	1,000	1,000	1,000	1,000	0	529	618	223
537-034720	OUTSIDE PRINTING	500	500	500	500	0	424	0	0
537-035110	ALL OFFICE SUPPLIES	3,000	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
537-035210	FUEL & LUBRICANTS	600	600	600	600	216	349	466	483
537-035290	OTHER OPERATING SUPPLIES	100	100	100	100	0	0	0	0
537-035340	LANDSCAPE MATERIALS	100	100	100	100	24	65	0	0
537-035411	EDUCATION MATERIALS	1,000	1,000	1,000	1,000	103	896	0	0
537-035420	DUES-MEMBERSHIPS	555	555	555	555	550	400	330	225
537-035430	TUITION/REGISTRATION FEE	2,035	2,035	2,035	1,285	0	0	480	0
	<b>TOTAL OPERATING</b>	<b>28,500</b>	<b>28,500</b>	<b>31,000</b>	<b>30,859</b>	<b>9,582</b>	<b>15,609</b>	<b>19,172</b>	<b>19,528</b>
537-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	10,840	0	0	0	0
537-066470	EDP EQUIPMENT	0	0	0	5,364	4,064	0	0	1,167
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,204</b>	<b>4,064</b>	<b>0</b>	<b>0</b>	<b>1,167</b>
<b>TOTAL - AGRICULTURE EXTENSION</b>		<b>163,232</b>	<b>163,232</b>	<b>165,732</b>	<b>178,094</b>	<b>71,450</b>	<b>134,903</b>	<b>111,726</b>	<b>112,120</b>





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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	121,544	121,544	130,737	116,802	52,008	110,152	103,682	92,812
513-011150	SPECIAL PAY	2,000	2,000	2,000	2,100	600	1,432	639	491
	<b>TOTAL SALARIES</b>	<b>123,544</b>	<b>123,544</b>	<b>132,737</b>	<b>118,902</b>	<b>52,608</b>	<b>111,585</b>	<b>104,321</b>	<b>93,303</b>
513-012110	SOCIAL SECURITY MATCHING	6,765	6,765	7,335	6,918	2,896	6,053	5,666	5,287
513-012120	RETIREMENT CONTRIBUTION	9,616	9,616	10,343	8,768	3,956	8,086	8,049	6,571
513-012130	INSURANCE-LIFE & HEALTH	26,498	26,498	31,767	25,608	12,510	22,860	21,747	17,857
513-012140	WORKERS COMPENSATION	183	183	183	183	101	196	198	184
513-012160	OPEB EXPENSE	3,102	3,102	3,723	3,102	1,551	4,115	4,115	5,649
513-012170	MEDICARE MATCHING	1,584	1,584	1,717	1,619	677	1,416	1,325	1,236
	<b>TOTAL BENEFITS</b>	<b>47,748</b>	<b>47,748</b>	<b>55,068</b>	<b>46,198</b>	<b>21,691</b>	<b>42,726</b>	<b>41,100</b>	<b>36,784</b>
513-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	60	0
513-034020	ALL TRAVEL	1,495	1,495	1,495	325	0	0	0	0
513-034210	POSTAGE	75	75	75	75	0	0	37	57
513-034630	MAINTENANCE - OFFICE EQUIPMENT	120	120	120	140	25	50	0	381
513-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	28
513-034720	OUTSIDE PRINTING	30	30	30	30	0	0	0	34
513-034910	LEGAL ADS	100	100	100	200	0	67	128	224
513-035110	ALL OFFICE SUPPLIES	200	200	200	350	27	1,122	443	201
513-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	289	314
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
513-035420	DUES-MEMBERSHIPS	400	400	400	400	0	390	100	365
513-035430	TUITION/REGISTRATION FEE	2,150	2,150	2,150	1,160	0	0	175	0
	<b>TOTAL OPERATING</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>2,780</b>	<b>52</b>	<b>1,630</b>	<b>1,231</b>	<b>1,604</b>
513-066470	EDP EQUIPMENT	0	0	1,100	0	0	0	0	3,501
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,501</b>
<b>TOTAL - PURCHASING</b>		<b>175,862</b>	<b>175,862</b>	<b>193,475</b>	<b>167,880</b>	<b>74,350</b>	<b>155,940</b>	<b>146,652</b>	<b>135,191</b>



# 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			
519-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
519-03529017001	OTHER OPERATING SUPPLIES	0	0	0	4,431	4,431	0	0	0
519-035340	LANDSCAPE MATERIALS	18,000	18,000	18,000	18,000	6,814	20,663	5,335	14,132
519-041250	BUILDING ALTERATIONS	0	0	0	0	0	0	306	0
519-044710	COMMUNICATION EQUIPMENT MAINT	1,000	1,000	1,000	1,000	0	50	0	495
	<b>TOTAL OPERATING</b>	<b>2,617,632</b>	<b>2,617,632</b>	<b>2,738,151</b>	<b>2,558,517</b>	<b>1,038,792</b>	<b>2,353,536</b>	<b>2,153,547</b>	<b>2,036,614</b>
519-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	79,387	0	89,612	125,319	0
519-066420	AUTOMOTIVE	52,604	52,604	52,604	89,463	28,044	0	0	21,850
519-066470	EDP EQUIPMENT	0	0	0	1,303	0	5,806	0	1,169
519-066490	OTHER MACHINERY & EQUIPMENT	5,400	5,400	5,400	49,203	0	0	10,153	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>58,004</b>	<b>58,004</b>	<b>58,004</b>	<b>219,356</b>	<b>28,044</b>	<b>95,418</b>	<b>135,472</b>	<b>23,019</b>
<b>TOTAL - FACILITIES MANAGEMENT</b>		<b>3,845,570</b>	<b>3,845,570</b>	<b>4,016,597</b>	<b>3,863,742</b>	<b>1,543,605</b>	<b>3,500,556</b>	<b>3,279,123</b>	<b>3,096,467</b>

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**001-229 MANAGEMENT & BUDGET**

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	237,176	237,176	237,176	233,876	105,224	256,128	250,902	228,982
513-011140	OVERTIME	100	100	100	100	890	0	0	0
513-011150	SPECIAL PAY	1,900	1,900	1,900	2,100	2,030	5,299	8,280	7,195
	<b>TOTAL SALARIES</b>	<b>239,176</b>	<b>239,176</b>	<b>239,176</b>	<b>236,076</b>	<b>108,143</b>	<b>261,427</b>	<b>259,181</b>	<b>236,177</b>
513-012110	SOCIAL SECURITY MATCHING	14,258	14,258	14,258	14,667	6,527	15,119	15,301	13,932
513-012120	RETIREMENT CONTRIBUTION	18,770	18,770	18,770	17,568	8,018	18,787	20,470	18,869
513-012130	INSURANCE-LIFE & HEALTH	33,570	33,570	33,570	32,321	15,769	32,255	28,942	26,631
513-012140	WORKERS COMPENSATION	451	451	451	451	183	448	500	494
513-012160	OPEB EXPENSE	4,591	4,591	4,591	4,591	2,295	6,090	6,090	6,967
513-012170	MEDICARE MATCHING	3,335	3,335	3,335	3,431	1,526	3,713	3,662	3,335
513-012180	CELL PHONE ALLOWANCE	420	420	420	420	0	315	105	0
	<b>TOTAL BENEFITS</b>	<b>75,395</b>	<b>75,395</b>	<b>75,395</b>	<b>73,449</b>	<b>34,319</b>	<b>76,727</b>	<b>75,070</b>	<b>70,228</b>
513-034010	AUTO ALLOWANCE	1,820	1,820	1,820	1,820	910	2,320	1,764	1,827
513-034020	ALL TRAVEL	2,330	2,330	2,330	2,330	0	4,302	1,443	2,873
513-034210	POSTAGE	180	180	180	180	66	81	57	19
513-034630	MAINTENANCE - OFFICE EQUIPMENT	1,833	1,833	1,833	1,833	719	1,776	1,467	1,805
513-034720	OUTSIDE PRINTING	130	130	130	130	0	56	0	0
513-034910	LEGAL ADS	100	100	100	100	0	46	46	46
513-035110	ALL OFFICE SUPPLIES	1,850	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	100	100	100	317	317	0	0	0
513-035410	BOOKS-MAGAZINES	0	0	0	0	0	64	32	0
513-035420	DUES-MEMBERSHIPS	1,205	1,205	1,205	1,205	935	1,145	1,145	1,165
513-035430	TUITION/REGISTRATION FEE	1,000	1,000	1,000	576	108	1,730	464	1,112
	<b>TOTAL OPERATING</b>	<b>10,548</b>	<b>10,548</b>	<b>10,598</b>	<b>10,548</b>	<b>4,306</b>	<b>12,942</b>	<b>7,641</b>	<b>10,027</b>
513-066470	EDP EQUIPMENT	0	0	0	0	0	1,052	0	2,334
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,052</b>	<b>0</b>	<b>2,334</b>
<b>TOTAL - MANAGEMENT &amp; BUDGET</b>		<b>325,119</b>	<b>325,119</b>	<b>325,169</b>	<b>320,073</b>	<b>146,768</b>	<b>352,147</b>	<b>341,893</b>	<b>318,766</b>

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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	61,252	61,252	61,252	57,196	20,721	43,631	40,963	39,247
525-011150	SPECIAL PAY	1,300	1,300	1,300	2,500	800	816	1,127	1,093
	<b>TOTAL SALARIES</b>	<b>62,552</b>	<b>62,552</b>	<b>62,552</b>	<b>59,696</b>	<b>21,521</b>	<b>44,447</b>	<b>42,091</b>	<b>40,341</b>
525-012110	SOCIAL SECURITY MATCHING	3,845	3,845	3,845	3,703	1,324	2,753	2,610	2,501
525-012120	RETIREMENT CONTRIBUTION	4,846	4,846	4,846	4,296	1,618	3,203	3,005	2,777
525-012130	INSURANCE-LIFE & HEALTH	8,078	8,078	8,078	7,388	7,268	6,264	5,799	5,810
525-012140	WORKERS COMPENSATION	93	93	93	76	37	69	70	73
525-012160	OPEB EXPENSE	1,552	1,552	1,552	4,237	2,118	1,646	1,646	1,883
525-012170	MEDICARE MATCHING	900	900	900	867	310	644	610	585
	<b>TOTAL BENEFITS</b>	<b>19,314</b>	<b>19,314</b>	<b>19,314</b>	<b>20,567</b>	<b>12,675</b>	<b>14,578</b>	<b>13,740</b>	<b>13,629</b>
525-033490	OTHER CONTRACTUAL SERVICES	26,925	26,925	26,925	26,925	0	16,944	12,555	13,825
525-034020	ALL TRAVEL	3,360	3,360	3,360	3,360	0	968	954	457
525-034110	TELEPHONE	300	300	300	300	0	0	0	284
525-034190	OTHER COMMUNICATION SERVICES	550	550	550	550	0	0	0	0
525-034210	POSTAGE	20	20	20	20	0	0	6	7
525-034310	ELECTRIC SERVICES	900	900	900	900	411	789	670	721
525-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	950	950	0
525-034640	MAINTENANCE - AUTO EQUIPMENT	2,000	2,000	2,000	2,000	0	0	130	0
525-034690	MAINTENANCE - OTHER EQUIPMENT	100	100	100	100	0	0	0	323
525-034720	OUTSIDE PRINTING	300	300	300	300	0	0	0	0
525-034970	LICENSES AND PERMITS	22	22	22	22	0	0	0	0
525-035110	ALL OFFICE SUPPLIES	600	600	600	600	0	140	427	570
525-035120	COMPUTER SOFTWARE	200	200	200	200	0	0	0	0
525-035210	FUEL & LUBRICANTS	800	800	800	800	44	375	250	0
525-035250	INSTITUTIONAL SUPPLIES	25	25	25	25	0	0	0	0
525-035290	OTHER OPERATING SUPPLIES	1,000	1,000	1,000	1,000	157	6,934	45,733	255
525-035410	BOOKS-MAGAZINES	250	250	250	250	0	0	0	0
525-035420	DUES-MEMBERSHIPS	400	400	400	400	175	100	100	0
525-035430	TUITION/REGISTRATION FEE	1,330	1,330	1,330	1,330	0	0	25	0
525-044710	COMMUNICATION EQUIPMENT MAINT	1,000	1,000	1,000	1,000	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>41,032</b>	<b>41,032</b>	<b>41,032</b>	<b>41,032</b>	<b>1,737</b>	<b>27,199</b>	<b>61,800</b>	<b>16,442</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,713</b>	<b>5,308</b>
<b>TOTAL - FPL GRANT</b>		<b>122,898</b>	<b>122,898</b>	<b>122,898</b>	<b>121,295</b>	<b>35,933</b>	<b>86,225</b>	<b>145,344</b>	<b>75,719</b>

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**001-238 EMERGENCY MGMT BASE 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	60,119	60,119	60,119	63,324	26,786	56,355	41,870	57,545
525-011150	SPECIAL PAY	2,700	2,700	2,700	3,250	3,332	2,446	0	0
	<b>TOTAL SALARIES</b>	<b>62,819</b>	<b>62,819</b>	<b>62,819</b>	<b>66,574</b>	<b>30,118</b>	<b>58,801</b>	<b>41,870</b>	<b>57,545</b>
525-012110	SOCIAL SECURITY MATCHING	3,708	3,708	3,708	3,978	1,787	3,491	2,476	3,316
525-012120	RETIREMENT CONTRIBUTION	4,756	4,756	4,756	4,749	2,074	4,137	3,068	4,059
525-012130	INSURANCE-LIFE & HEALTH	7,746	7,746	7,746	7,394	3,599	6,293	3,873	9,107
525-012140	WORKERS COMPENSATION	91	91	91	91	51	92	71	104
525-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	1,646	1,646	1,883
525-012170	MEDICARE MATCHING	868	868	868	931	418	816	579	776
	<b>TOTAL BENEFITS</b>	<b>18,410</b>	<b>18,410</b>	<b>18,410</b>	<b>18,384</b>	<b>8,550</b>	<b>16,475</b>	<b>11,713</b>	<b>19,244</b>
525-033190	OTHER PROFESSIONAL SERVICES	0	0	0	60	0	14,934	4,688	8,029
525-034020	ALL TRAVEL	1,468	1,468	1,468	1,468	937	1,450	2,613	578
525-034510	AUTOMOTIVE INSURANCE	0	0	950	0	0	0	0	0
525-034690	MAINTENANCE - OTHER EQUIPMENT	1,000	1,000	1,000	0	0	0	0	0
525-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	0	603
525-035210	FUEL & LUBRICANTS	0	0	1,000	0	0	0	0	0
525-035240	UNIFORMS & CLOTHING	500	500	500	500	0	0	0	0
525-035290	OTHER OPERATING SUPPLIES	4,388	4,388	4,388	6,715	2,108	30,002	1,353	8,132
525-035420	DUES-MEMBERSHIPS	150	150	150	150	0	0	0	0
525-035430	TUITION/REGISTRATION FEE	350	350	350	350	335	350	755	200
	<b>TOTAL OPERATING</b>	<b>7,856</b>	<b>7,856</b>	<b>9,806</b>	<b>9,243</b>	<b>3,380</b>	<b>46,735</b>	<b>9,409</b>	<b>17,542</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,785</b>	<b>30,241</b>	<b>5,114</b>	<b>19,934</b>	<b>6,994</b>
<b>TOTAL - EMERGENCY MGMT BASE GRANT</b>		<b>89,085</b>	<b>89,085</b>	<b>91,035</b>	<b>133,986</b>	<b>72,289</b>	<b>127,125</b>	<b>82,926</b>	<b>101,325</b>

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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			
	<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
513-036992	COMP SERV INTER-DEPT CHGS	322,497	322,497	228,366	228,366	114,183	274,128	246,006	246,006
	<b>TOTAL OPERATING</b>	<b>322,497</b>	<b>322,497</b>	<b>228,366</b>	<b>228,366</b>	<b>114,183</b>	<b>274,128</b>	<b>246,006</b>	<b>246,006</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - COMPUTER SERVICES</b>		<b>322,497</b>	<b>322,497</b>	<b>228,366</b>	<b>228,366</b>	<b>114,183</b>	<b>274,128</b>	<b>246,006</b>	<b>246,006</b>





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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	283,681	283,681	283,681	282,949	120,927	271,930	247,533	215,416
562-011140	OVERTIME	43,000	43,000	43,000	43,000	19,456	39,588	37,635	39,502
562-011150	SPECIAL PAY	3,000	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
	<b>TOTAL SALARIES</b>	<b>329,681</b>	<b>329,681</b>	<b>329,681</b>	<b>329,824</b>	<b>141,984</b>	<b>313,134</b>	<b>286,602</b>	<b>270,785</b>
562-012110	SOCIAL SECURITY MATCHING	18,653	18,653	18,653	19,708	8,237	18,112	16,944	15,989
562-012120	RETIREMENT CONTRIBUTION	25,923	25,923	25,923	24,558	10,582	22,962	20,976	18,636
562-012130	INSURANCE-LIFE & HEALTH	57,903	57,903	57,903	55,728	27,271	49,119	43,445	39,670
562-012140	WORKERS COMPENSATION	4,001	4,001	4,001	4,001	1,393	2,931	2,888	2,658
562-012160	OPEB EXPENSE	7,446	7,446	7,446	7,446	3,723	9,876	9,876	11,298
562-012170	MEDICARE MATCHING	4,364	4,364	4,364	4,613	1,926	4,236	3,963	3,739
	<b>TOTAL BENEFITS</b>	<b>118,290</b>	<b>118,290</b>	<b>118,290</b>	<b>116,054</b>	<b>53,133</b>	<b>107,236</b>	<b>98,092</b>	<b>91,990</b>
562-033120	MEDICAL SERVICES	2,276	2,276	2,276	2,276	0	412	1,061	450
562-033190	OTHER PROFESSIONAL SERVICES	9,500	9,500	12,500	9,500	4,092	7,138	5,950	7,954
562-034020	ALL TRAVEL	1,200	1,200	1,200	1,200	0	22	729	452
562-034110	TELEPHONE	3,100	3,100	3,100	3,100	729	2,180	2,183	2,286
562-034210	POSTAGE	20	20	20	20	0	0	0	16
562-034510	AUTOMOTIVE INSURANCE	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700
562-034630	MAINTENANCE - OFFICE EQUIPMENT	150	150	150	150	0	0	0	0
562-034640	MAINTENANCE - AUTO EQUIPMENT	4,000	4,000	4,000	4,000	775	3,592	3,631	3,180
562-034690	MAINTENANCE - OTHER EQUIPMENT	250	250	250	250	0	0	0	0
562-034720	OUTSIDE PRINTING	3,000	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	200	200	200	200	174	119	0	0
562-034990	OTHER CURRENT CHGS/OBLIGATIONS	12,100	12,100	12,100	12,100	3,762	10,560	11,230	10,114
562-035110	ALL OFFICE SUPPLIES	800	800	800	800	404	898	985	954
562-035120	COMPUTER SOFTWARE	4,500	4,500	4,500	4,500	4,080	4,080	4,080	4,080
562-035130	COMPUTER HARDWARE UPGRADE	360	360	360	360	306	0	0	1,978
562-035210	FUEL & LUBRICANTS	24,000	24,000	24,000	24,000	6,445	13,624	17,802	23,518
562-035240	UNIFORMS & CLOTHING	3,000	3,000	3,000	3,000	1,323	2,244	1,827	1,796
562-035280	FOOD & DIETARY	400	400	400	400	48	0	201	182
562-035290	OTHER OPERATING SUPPLIES	12,500	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	299	299	299	299	0	0	0	263
562-035420	DUES-MEMBERSHIPS	299	299	299	299	70	70	70	70
562-035430	TUITION/REGISTRATION FEE	1,200	1,200	1,200	1,200	0	95	485	475
562-044710	COMMUNICATION EQUIPMENT MAINT	1,000	1,000	1,000	1,000	0	554	556	1,252
	<b>TOTAL OPERATING</b>	<b>89,854</b>	<b>89,854</b>	<b>92,854</b>	<b>89,893</b>	<b>30,347</b>	<b>59,445</b>	<b>64,001</b>	<b>73,888</b>
562-066420	AUTOMOTIVE	27,000	27,000	27,000	27,000	24,148	24,930	0	0
562-066450	COMMUNICATIONS EQUIPMENT-ALL	9,408	9,408	9,408	0	0	0	0	0
562-066470	EDP EQUIPMENT	0	0	0	0	0	2,733	2,712	4,760
	<b>TOTAL CAPITAL OUTLAY</b>	<b>36,408</b>	<b>36,408</b>	<b>36,408</b>	<b>27,000</b>	<b>24,148</b>	<b>27,663</b>	<b>2,712</b>	<b>4,760</b>
<b>TOTAL - COUNTY ANIMAL CONTROL</b>		<b>574,233</b>	<b>574,233</b>	<b>577,233</b>	<b>562,771</b>	<b>249,612</b>	<b>507,478</b>	<b>451,406</b>	<b>441,424</b>

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## 001-251 MAILROOM/SWITCHBOARD

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	26,469	26,469	26,469	23,918	10,970	22,925	21,499	20,503
519-011130	PART TIME EMPLOYEES	27,838	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	700	700	700	0	0	0	0	0
	<b>TOTAL SALARIES</b>	<b>55,007</b>	<b>55,007</b>	<b>55,007</b>	<b>52,785</b>	<b>19,909</b>	<b>45,968</b>	<b>44,617</b>	<b>44,136</b>
519-012110	SOCIAL SECURITY MATCHING	3,330	3,330	3,330	3,166	1,202	2,743	2,658	2,731
519-012120	RETIREMENT CONTRIBUTION	4,296	4,296	4,296	3,965	1,497	3,374	3,273	3,122
519-012130	INSURANCE-LIFE & HEALTH	7,675	7,675	7,675	7,315	3,559	6,214	5,751	5,758
519-012140	WORKERS COMPENSATION	80	80	80	80	34	72	75	79
519-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	1,646	1,646	1,883
519-012170	MEDICARE MATCHING	779	779	779	741	281	642	622	639
	<b>TOTAL BENEFITS</b>	<b>17,401</b>	<b>17,401</b>	<b>17,401</b>	<b>16,508</b>	<b>7,193</b>	<b>14,692</b>	<b>14,026</b>	<b>14,211</b>
519-033190	OTHER PROFESSIONAL SERVICES	300	300	300	300	169	0	146	0
519-034110	TELEPHONE	175,000	175,000	175,587	134,802	80,394	158,364	141,272	130,894
519-034210	POSTAGE	37,000	37,000	37,000	37,000	9,929	33,100	35,553	31,852
519-034430	RENT-OFFICE EQUIPMENT	660	660	660	660	165	660	660	660
519-034630	MAINTENANCE - OFFICE EQUIPMENT	14,500	14,500	14,500	14,500	5,056	14,641	14,609	8,288
519-035110	ALL OFFICE SUPPLIES	7,000	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
519-044710	COMMUNICATION EQUIPMENT MAINT	50,707	50,707	50,707	58,645	50,834	49,651	49,631	46,454
	<b>TOTAL OPERATING</b>	<b>285,167</b>	<b>285,167</b>	<b>285,754</b>	<b>254,907</b>	<b>147,620</b>	<b>261,218</b>	<b>248,141</b>	<b>224,268</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,428</b>
<b>TOTAL - MAILROOM/SWITCHBOARD</b>		<b>357,575</b>	<b>357,575</b>	<b>360,362</b>	<b>324,200</b>	<b>174,722</b>	<b>321,877</b>	<b>306,784</b>	<b>290,043</b>

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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	5,133	5,133	5,133	5,133	712	3,056	3,499	14,980
529-034510	AUTOMOTIVE INSURANCE	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
529-036710	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	193
	<b>TOTAL OPERATING</b>	<b>7,033</b>	<b>7,033</b>	<b>7,033</b>	<b>7,033</b>	<b>2,612</b>	<b>4,956</b>	<b>5,399</b>	<b>17,073</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - ENVIRONMENTAL CONTROL</b>		<b>7,033</b>	<b>7,033</b>	<b>7,033</b>	<b>7,033</b>	<b>2,612</b>	<b>4,956</b>	<b>5,399</b>	<b>17,073</b>





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**001-268 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			
536-034320	SEWER IMPACT FEES-THE SOURCE	0	0	0	0	0	7,976	0	0
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,976</b>	<b>0</b>	<b>0</b>
<b>TOTAL - WASTEWATER COLLECTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,976</b>	<b>0</b>	<b>0</b>



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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	955	955	955	962	2,897	946	1,040	6,788
513-012160	OPEB EXPENSE	18,574	18,574	18,574	16,195	8,097	20,301	23,044	24,479
	<b>TOTAL BENEFITS</b>	<b>19,529</b>	<b>19,529</b>	<b>19,529</b>	<b>17,157</b>	<b>10,994</b>	<b>21,247</b>	<b>24,084</b>	<b>31,267</b>
586-099010	BUDGET TRANSFER-CLERK OF BOARD	1,013,285	1,013,285	1,013,285	971,511	485,756	867,766	946,528	851,187
	<b>TOTAL OTHER USES</b>	<b>1,013,285</b>	<b>1,013,285</b>	<b>1,013,285</b>	<b>971,511</b>	<b>485,756</b>	<b>867,766</b>	<b>946,528</b>	<b>851,187</b>
<b>TOTAL - CLERK OF CIRCUIT COURT</b>		<b>1,032,814</b>	<b>1,032,814</b>	<b>1,032,814</b>	<b>988,668</b>	<b>496,750</b>	<b>889,013</b>	<b>970,612</b>	<b>882,453</b>



# Detail Expense by Fund

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

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**001-500 PROPERTY APPRAISER**

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			
513-012140	WORKERS COMPENSATION	10,800	10,800	10,800	10,800	4,848	9,159	9,385	10,433
513-012160	OPEB EXPENSE	47,158	47,158	39,712	39,712	19,856	54,318	57,610	67,788
	<b>TOTAL BENEFITS</b>	<b>57,958</b>	<b>57,958</b>	<b>50,512</b>	<b>50,512</b>	<b>24,704</b>	<b>63,477</b>	<b>66,995</b>	<b>78,221</b>
513-034210	POSTAGE	56,000	56,000	56,000	56,000	0	55,825	56,397	51,978
	<b>TOTAL OPERATING</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>	<b>55,825</b>	<b>56,397</b>	<b>51,978</b>
586-099060	BUDG TRANSFER-PROPERTY APPRAIS	2,852,237	2,878,839	2,705,620	2,705,620	1,458,131	2,492,541	2,435,177	2,382,070
	<b>TOTAL OTHER USES</b>	<b>2,852,237</b>	<b>2,878,839</b>	<b>2,705,620</b>	<b>2,705,620</b>	<b>1,458,131</b>	<b>2,492,541</b>	<b>2,435,177</b>	<b>2,382,070</b>
<b>TOTAL - PROPERTY APPRAISER</b>		<b>2,966,195</b>	<b>2,992,797</b>	<b>2,812,132</b>	<b>2,812,132</b>	<b>1,482,834</b>	<b>2,611,843</b>	<b>2,558,569</b>	<b>2,512,269</b>

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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	607,485	607,485	607,485	491,091	287,110	533,552	497,082	513,840
521-012160	OPEB EXPENSE	1,031,854	1,031,854	1,031,854	955,220	477,610	1,106,926	1,065,876	1,101,833
	<b>TOTAL BENEFITS</b>	<b>1,639,339</b>	<b>1,639,339</b>	<b>1,639,339</b>	<b>1,446,311</b>	<b>764,720</b>	<b>1,640,478</b>	<b>1,562,958</b>	<b>1,615,673</b>
521-034390	OTHER UTILITY SERVICES	900,000	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
	<b>TOTAL OPERATING</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>904,211</b>	<b>321,897</b>	<b>873,990</b>	<b>833,687</b>	<b>814,046</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
586-099040	SHERIFF-LAW ENFORCEMENT	26,863,241	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	2,417,906	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	16,057,814	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
	<b>TOTAL OTHER USES</b>	<b>45,338,961</b>	<b>44,781,328</b>	<b>48,303,028</b>	<b>42,995,079</b>	<b>21,546,524</b>	<b>40,337,932</b>	<b>37,933,741</b>	<b>37,173,576</b>
<b>TOTAL - SHERIFF</b>		<b>47,878,300</b>	<b>47,320,667</b>	<b>50,842,367</b>	<b>45,345,601</b>	<b>22,633,140</b>	<b>42,852,400</b>	<b>40,330,385</b>	<b>39,603,294</b>

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**001-700 SUPERVISOR OF ELECTIONS**

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
519-012140	WORKERS COMPENSATION	1,007	1,007	1,007	999	460	757	835	893
519-012160	OPEB EXPENSE	12,410	12,410	14,892	12,410	6,205	14,814	13,168	15,064
	<b>TOTAL BENEFITS</b>	<b>13,417</b>	<b>13,417</b>	<b>15,899</b>	<b>13,409</b>	<b>6,665</b>	<b>15,571</b>	<b>14,003</b>	<b>15,957</b>
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
586-099110	BUD TRANSF-SUPERVISOR ELECTION	1,307,355	1,307,355	1,307,355	1,268,848	749,774	1,201,453	1,032,018	1,077,774
	<b>TOTAL OTHER USES</b>	<b>1,307,355</b>	<b>1,307,355</b>	<b>1,307,355</b>	<b>1,268,848</b>	<b>749,774</b>	<b>1,201,453</b>	<b>1,032,018</b>	<b>1,077,774</b>
<b>TOTAL - SUPERVISOR OF ELECTIONS</b>		<b>1,320,772</b>	<b>1,320,772</b>	<b>1,323,254</b>	<b>1,282,257</b>	<b>756,439</b>	<b>1,217,024</b>	<b>1,046,020</b>	<b>1,093,731</b>

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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			
	<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
605-033190	OTHER PROFESSIONAL SERVICES	160,907	176,312	32,400	94,878	-2,871	9,864	13,142	13,762
685-033190	GUARDIAN AD LITEM-PROF SERV	18,752	18,752	18,752	13,433	0	8,545	10,284	12,554
	<b>TOTAL OPERATING</b>	<b>179,659</b>	<b>195,064</b>	<b>51,152</b>	<b>108,311</b>	<b>-2,871</b>	<b>18,409</b>	<b>23,426</b>	<b>26,316</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - CIRCUIT COURT</b>		<b>179,659</b>	<b>195,064</b>	<b>51,152</b>	<b>108,311</b>	<b>-2,871</b>	<b>18,409</b>	<b>23,426</b>	<b>26,316</b>



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**001-903 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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
602-088380	STATE ATTORNEY	15,601	15,601	15,601	23,647	11,023	22,180	17,539	18,166
667-088450	SEXUAL ASSAULT ASSISTANCE PRGM	66,392	66,392	66,392	67,605	39,436	66,823	66,823	53,144
	<b>TOTAL GRANTS AND AIDS</b>	<b>81,993</b>	<b>81,993</b>	<b>81,993</b>	<b>91,252</b>	<b>50,459</b>	<b>89,003</b>	<b>84,362</b>	<b>71,310</b>
<b>TOTAL - STATE ATTORNEY</b>		<b>81,993</b>	<b>81,993</b>	<b>81,993</b>	<b>91,252</b>	<b>50,459</b>	<b>89,003</b>	<b>84,362</b>	<b>71,310</b>

**Detail Expense by Fund**

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**001-904 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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
603-088390	PUBLIC DEFENDER	3,537	3,537	3,537	3,309	1,420	2,292	2,726	2,962
	<b>TOTAL GRANTS AND AIDS</b>	<b>3,537</b>	<b>3,537</b>	<b>3,537</b>	<b>3,309</b>	<b>1,420</b>	<b>2,292</b>	<b>2,726</b>	<b>2,962</b>
<b>TOTAL - PUBLIC DEFENDER</b>		<b>3,537</b>	<b>3,537</b>	<b>3,537</b>	<b>3,309</b>	<b>1,420</b>	<b>2,292</b>	<b>2,726</b>	<b>2,962</b>





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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	422,690	422,690	442,634	370,991	216,411	297,182	298,663	275,689
	<b>TOTAL OPERATING</b>	<b>422,690</b>	<b>422,690</b>	<b>442,634</b>	<b>370,991</b>	<b>216,411</b>	<b>297,182</b>	<b>298,663</b>	<b>275,689</b>
<b>TOTAL - MEDICAL EXAMINER</b>		<b>422,690</b>	<b>422,690</b>	<b>442,634</b>	<b>370,991</b>	<b>216,411</b>	<b>297,182</b>	<b>298,663</b>	<b>275,689</b>

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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			
	TOTAL SALARIES	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>TOTAL - PROBATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>		<b>86,106,794</b>	<b>85,572,835</b>	<b>89,496,582</b>	<b>84,724,350</b>	<b>43,040,511</b>	<b>82,448,932</b>	<b>75,400,063</b>	<b>71,468,834</b>

**Detail Expense by Fund**

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**004-102 COUNTY 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			
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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,789</b>	<b>880</b>	<b>69,889</b>	<b>206,181</b>	<b>0</b>
<b>TOTAL - COUNTY ATTORNEY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>69,789</b>	<b>880</b>	<b>69,889</b>	<b>206,181</b>	<b>0</b>

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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	126,330	126,330	126,330	137,750	55,803	114,603	106,958	125,302
572-011130	PART TIME EMPLOYEES	191,497	191,497	191,497	181,882	74,276	164,363	146,458	127,006
572-011140	OVERTIME	6,516	6,516	6,516	6,516	5,939	4,494	3,715	4,850
572-011150	SPECIAL PAY	2,500	2,500	2,500	1,800	2,054	1,829	1,668	0
572-011190	BUDGETED TEMPORARY POSITION	77,418	77,418	97,976	92,470	337	61,693	66,530	58,636
	<b>TOTAL SALARIES</b>	<b>404,261</b>	<b>404,261</b>	<b>424,819</b>	<b>420,418</b>	<b>138,409</b>	<b>346,982</b>	<b>325,329</b>	<b>315,793</b>
572-012110	SOCIAL SECURITY MATCHING	24,580	24,580	25,857	26,056	8,415	21,258	19,960	19,344
572-012120	RETIREMENT CONTRIBUTION	25,667	25,667	25,667	24,545	10,237	20,778	18,744	18,221
572-012130	INSURANCE-LIFE & HEALTH	31,205	31,205	31,205	29,955	14,549	24,353	23,106	25,547
572-012140	WORKERS COMPENSATION	5,000	5,000	5,000	5,000	3,216	7,918	7,288	7,073
572-012160	OPEB EXPENSE	4,343	4,343	4,343	4,343	2,172	5,761	7,407	8,475
572-012170	MEDICARE MATCHING	5,758	5,758	6,057	6,108	1,968	4,972	4,668	4,524
572-012180	CELL PHONE ALLOWANCE	360	360	360	360	0	0	0	0
	<b>TOTAL BENEFITS</b>	<b>96,913</b>	<b>96,913</b>	<b>98,489</b>	<b>96,367</b>	<b>40,557</b>	<b>85,040</b>	<b>81,174</b>	<b>83,184</b>
572-033190	OTHER PROFESSIONAL SERVICES	15,042	15,042	15,042	15,042	735	14,439	12,193	11,402
572-034020	ALL TRAVEL	300	300	300	503	0	8	95	0
572-034110	TELEPHONE	500	500	500	500	0	0	0	0
572-034310	ELECTRIC SERVICES	60,000	60,000	105,000	108,000	19,304	40,761	42,508	48,436
572-034320	WATER & SEWER SERVICES	38,000	38,000	38,000	38,000	13,639	27,106	30,384	48,031
572-034330	GARBAGE AND SOLID WASTE	5,000	5,000	5,000	5,000	2,214	4,473	5,864	4,659
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	15,000	15,000	15,000	15,000	2,167	12,112	104,777	15,216
572-034690	MAINTENANCE - OTHER EQUIPMENT	50,000	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	40,000	40,000	40,000	40,000	18,187	45,256	39,709	41,657
572-035240	UNIFORMS & CLOTHING	3,500	3,500	3,500	3,500	99	2,316	3,487	0
572-035250	INSTITUTIONAL SUPPLIES	300	300	300	300	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	1,200	1,200	1,200	1,200	484	0	268	1,023
572-035290	OTHER OPERATING SUPPLIES	9,500	9,500	9,500	9,500	3,801	10,448	13,182	17,301
572-035430	TUITION/REGISTRATION FEE	145	145	145	145	0	290	0	0
572-035610	FOOD	4,000	4,000	4,000	9,000	707	4,892	2,748	4,191
572-035680	CREDIT CARD FEES	2,500	2,500	2,500	2,500	1,539	5,418	4,079	3,065
572-041110	SPECIAL EVENTS	2,000	2,000	2,000	2,000	0	704	545	1,072
572-041220	NCAC-CARPETING	75,969	75,969	75,969	0	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>322,956</b>	<b>322,956</b>	<b>367,956</b>	<b>300,290</b>	<b>73,403</b>	<b>255,585</b>	<b>290,748</b>	<b>218,012</b>
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	56,000	0	0	0	4,250	0
572-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	19,462	11,664	13,530	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>19,462</b>	<b>11,664</b>	<b>13,530</b>	<b>4,250</b>	<b>0</b>
<b>TOTAL - NORTH COUNTY AQUATIC CENTER</b>		<b>824,130</b>	<b>824,130</b>	<b>947,264</b>	<b>836,537</b>	<b>264,033</b>	<b>701,137</b>	<b>701,501</b>	<b>616,990</b>

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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	77,885	77,885	77,885	83,721	35,676	76,236	89,543	90,012
572-011130	PART TIME EMPLOYEES	131,237	131,237	131,237	117,946	40,884	99,026	78,770	0
572-011140	OVERTIME	1,000	1,000	1,000	1,000	1,792	2,597	1,381	1,838
572-011150	SPECIAL PAY	3,800	3,800	3,800	3,300	2,789	2,679	2,534	2,364
572-011190	BUDGETED TEMPORARY POSITION	53,278	53,278	53,278	50,856	68	18,909	18,204	59,115
	<b>TOTAL SALARIES</b>	<b>267,200</b>	<b>267,200</b>	<b>267,200</b>	<b>256,823</b>	<b>81,209</b>	<b>199,446</b>	<b>190,431</b>	<b>153,329</b>
572-012110	SOCIAL SECURITY MATCHING	16,399	16,399	16,399	15,950	4,979	12,269	11,651	9,459
572-012120	RETIREMENT CONTRIBUTION	20,028	20,028	20,028	18,577	7,413	16,340	15,371	9,203
572-012130	INSURANCE-LIFE & HEALTH	13,093	13,093	13,093	12,571	6,062	11,034	13,464	9,478
572-012140	WORKERS COMPENSATION	5,000	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	1,861	1,861	1,861	1,861	930	2,469	4,115	2,825
572-012170	MEDICARE MATCHING	3,840	3,840	3,840	3,738	1,165	2,869	2,725	2,212
572-012180	CELL PHONE ALLOWANCE	360	360	360	720	180	210	0	0
	<b>TOTAL BENEFITS</b>	<b>60,581</b>	<b>60,581</b>	<b>60,581</b>	<b>58,417</b>	<b>22,654</b>	<b>49,532</b>	<b>50,886</b>	<b>36,172</b>
572-033190	OTHER PROFESSIONAL SERVICES	7,756	7,756	7,756	7,756	893	6,460	10,880	5,680
572-034020	ALL TRAVEL	10	10	10	10	0	0	0	44
572-034110	TELEPHONE	500	500	500	500	0	0	0	0
572-034310	ELECTRIC SERVICES	12,295	12,295	12,295	12,295	1,568	5,027	6,426	5,072
572-034320	WATER & SEWER SERVICES	8,100	8,100	8,100	8,100	3,566	22,094	18,032	5,623
572-034330	GARBAGE AND SOLID WASTE	2,500	2,500	2,500	2,500	738	1,534	1,661	2,144
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	5,390	5,390	5,390	5,390	804	3,847	1,626	53,095
572-034690	MAINTENANCE - OTHER EQUIPMENT	7,190	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	17,000	17,000	17,000	17,000	2,798	11,706	11,062	8,449
572-035240	UNIFORMS & CLOTHING	3,203	3,203	3,203	3,203	99	724	2,708	0
572-035250	INSTITUTIONAL SUPPLIES	50	50	50	50	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	500	500	500	500	0	197	0	419
572-035290	OTHER OPERATING SUPPLIES	5,900	5,900	5,900	5,900	2,640	7,066	11,412	5,843
572-035430	TUITION/REGISTRATION FEE	290	290	290	290	0	290	0	0
572-035610	FOOD	6,000	6,000	6,000	6,000	0	732	5,458	4,054
572-035680	CREDIT CARD FEES	800	800	800	800	785	2,146	1,896	1,369
572-041110	SPECIAL EVENTS	600	600	600	600	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>78,084</b>	<b>78,084</b>	<b>78,084</b>	<b>78,084</b>	<b>15,050</b>	<b>84,082</b>	<b>75,047</b>	<b>99,005</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>118,588</b>	<b>13,600</b>	<b>0</b>	<b>570</b>	<b>8,169</b>	<b>2,055</b>
<b>TOTAL - GIFFORD AQUATIC CENTER</b>		<b>405,865</b>	<b>405,865</b>	<b>524,453</b>	<b>406,924</b>	<b>118,913</b>	<b>333,630</b>	<b>324,533</b>	<b>290,561</b>

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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			
572-011120	REGULAR SALARIES	379,309	379,309	379,309	388,736	171,084	373,387	346,835	338,068
572-011130	PART TIME EMPLOYEES	32,423	32,423	32,423	28,162	8,754	28,785	23,827	15,073
572-011140	OVERTIME	18,180	18,180	18,180	18,180	3,673	4,949	3,915	6,131
572-011150	SPECIAL PAY	13,400	13,400	13,400	13,680	10,360	15,732	13,699	10,832
572-011190	BUDGETED TEMPORARY POSITION	29,584	29,584	29,584	26,801	11,632	15,852	14,078	17,556
	<b>TOTAL SALARIES</b>	<b>472,896</b>	<b>472,896</b>	<b>472,896</b>	<b>475,559</b>	<b>205,501</b>	<b>438,706</b>	<b>402,353</b>	<b>387,661</b>
572-012110	SOCIAL SECURITY MATCHING	27,497	27,497	27,497	29,089	11,876	26,053	23,845	22,828
572-012120	RETIREMENT CONTRIBUTION	39,592	39,592	39,592	37,315	16,334	35,081	32,232	29,244
572-012130	INSURANCE-LIFE & HEALTH	71,723	71,723	71,723	63,393	30,738	55,581	50,359	49,533
572-012140	WORKERS COMPENSATION	6,501	6,501	6,501	6,501	3,294	5,935	5,661	5,920
572-012160	OPEB EXPENSE	9,059	9,059	9,059	9,059	4,530	12,016	12,016	11,863
572-012170	MEDICARE MATCHING	6,500	6,500	6,500	6,895	2,882	6,201	5,646	5,405
572-012180	CELL PHONE ALLOWANCE	2,226	2,226	2,226	1,506	1,113	1,126	26	0
	<b>TOTAL BENEFITS</b>	<b>163,098</b>	<b>163,098</b>	<b>163,098</b>	<b>153,758</b>	<b>70,765</b>	<b>141,993</b>	<b>129,785</b>	<b>124,793</b>
572-033190	OTHER PROFESSIONAL SERVICES	53,500	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	780	780	780	780	390	780	3,276	3,393
572-034020	ALL TRAVEL	3,000	3,000	3,000	3,000	78	282	516	726
572-034110	TELEPHONE	2,008	2,008	2,008	3,008	2,382	4,522	4,552	6,975
572-034190	OTHER COMMUNICATION SERVICES	1,680	1,680	1,680	680	0	0	0	0
572-034210	POSTAGE	300	300	300	300	0	12	47	23
572-034310	ELECTRIC SERVICES	70,000	70,000	70,000	70,000	50,306	88,875	89,123	100,042
572-034320	WATER & SEWER SERVICES	7,500	7,500	7,500	5,500	1,097	767	914	765
572-034330	GARBAGE AND SOLID WASTE	1,000	1,000	1,000	2,500	565	604	497	444
572-034510	AUTOMOTIVE INSURANCE	4,750	4,750	4,750	4,750	4,750	3,800	3,800	3,800
572-034630	MAINTENANCE - OFFICE EQUIPMENT	1,000	1,000	1,000	1,800	0	251	299	374
572-034640	MAINTENANCE - AUTO EQUIPMENT	3,250	3,250	3,250	3,250	1,909	4,053	2,539	2,135
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	2,831	2,831	2,831	2,831	0	2,357	0	0
572-034690	MAINTENANCE - OTHER EQUIPMENT	2,000	2,000	2,000	1,000	645	281	0	0
572-034720	OUTSIDE PRINTING	8,560	8,560	8,560	9,560	0	3,065	6,100	3,924
572-034810	ADVERTISING/EXCEPT LEGAL	3,300	3,300	3,300	3,300	0	3,600	3,114	0
572-034970	LICENSES AND PERMITS	530	530	530	530	0	0	239	0
572-035110	ALL OFFICE SUPPLIES	900	900	900	2,900	428	4,903	5,065	5,421
572-035120	COMPUTER SOFTWARE	1,792	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	4,000	4,000	4,000	5,000	1,797	2,679	3,262	3,894
572-035240	UNIFORMS & CLOTHING	2,550	2,550	2,550	2,550	0	0	0	1,312
572-035250	INSTITUTIONAL SUPPLIES	400	400	400	400	0	0	0	132
572-035260	EXPENDABLE TOOLS	500	500	500	500	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	500	500	500	500	0	0	130	0
572-035290	OTHER OPERATING SUPPLIES	3,550	3,550	3,550	6,550	3,824	5,582	9,111	2,491
572-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
572-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
572-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
572-03529017001	OTHER OPERATING SUPPLIES	0	0	0	558	557	0	0	0

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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			
572-035410	BOOKS-MAGAZINES	100	100	100	100	0	0	0	
572-035420	DUES-MEMBERSHIPS	2,000	2,000	2,000	2,000	85	1,060	960	
572-035430	TUITION/REGISTRATION FEE	3,000	3,000	3,000	3,000	0	1,114	715	
572-035610	FOOD	1,000	1,000	1,000	2,000	0	319	1,822	
572-035680	CREDIT CARD FEES	2,000	2,000	2,000	2,300	1,320	1,574	1,282	
572-036690	REFUNDS	100	100	100	100	0	0	0	
572-036830	PC MAINTENANCE EXPENSE	160	160	160	160	0	0	0	
572-041110	SPECIAL EVENTS	16,000	16,000	16,000	14,208	1,748	19,120	17,463	
572-041120	ATHLETICS	55,000	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	1,000	1,000	1,000	1,000	0	0	0	
572-044710	COMMUNICATION EQUIPMENT MAINT	1,000	1,000	1,000	1,000	0	0	0	
	<b>TOTAL OPERATING</b>	<b>261,541</b>	<b>261,541</b>	<b>261,541</b>	<b>264,978</b>	<b>144,832</b>	<b>277,438</b>	<b>282,691</b>	
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	0	0	0	6,742	
572-066420	AUTOMOTIVE	0	0	0	23,000	0	0	23,963	
572-066470	EDP EQUIPMENT	0	0	0	0	0	0	2,949	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>26,912</b>	
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - RECREATION</b>		<b>897,535</b>	<b>897,535</b>	<b>897,535</b>	<b>917,295</b>	<b>421,099</b>	<b>858,137</b>	<b>841,741</b>	





**Detail Expense by Fund**

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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	146,985	146,985	146,985	135,999	66,148	38,675	0	0
572-011130	PART TIME EMPLOYEES	24,994	24,994	0	0	0	0	0	0
572-011140	OVERTIME	1,000	1,000	1,000	0	1,898	1,019	0	0
572-011150	SPECIAL PAY	1,600	1,600	1,600	800	2,238	0	0	0
	<b>TOTAL SALARIES</b>	<b>174,579</b>	<b>174,579</b>	<b>149,585</b>	<b>136,799</b>	<b>70,284</b>	<b>39,694</b>	<b>0</b>	<b>0</b>
572-012110	SOCIAL SECURITY MATCHING	10,487	10,487	8,937	8,484	4,257	2,457	0	0
572-012120	RETIREMENT CONTRIBUTION	13,685	13,685	11,707	10,218	5,169	2,982	0	0
572-012130	INSURANCE-LIFE & HEALTH	33,664	33,664	33,664	40,907	14,402	2,856	0	0
572-012140	WORKERS COMPENSATION	4,001	4,001	4,001	4,001	1,349	349	0	0
572-012160	OPEB EXPENSE	4,964	4,964	4,964	4,964	2,482	1,536	0	0
572-012170	MEDICARE MATCHING	2,456	2,456	2,092	1,987	996	575	0	0
572-012180	CELL PHONE ALLOWANCE	600	600	600	1,000	300	100	0	0
	<b>TOTAL BENEFITS</b>	<b>69,857</b>	<b>69,857</b>	<b>65,965</b>	<b>71,561</b>	<b>28,955</b>	<b>10,855</b>	<b>0</b>	<b>0</b>
572-033190	OTHER PROFESSIONAL SERVICES	62,000	62,000	86,000	71,000	6,140	345	0	0
572-034020	ALL TRAVEL	1,000	1,000	1,000	1,000	11	0	0	0
572-034110	TELEPHONE	4,000	4,000	4,000	4,000	890	347	0	0
572-034210	POSTAGE	500	500	500	500	0	0	0	0
572-034310	ELECTRIC SERVICES	68,000	68,000	68,000	40,000	28,096	5,088	0	0
572-034320	WATER & SEWER SERVICES	8,000	8,000	8,000	7,000	4,426	604	0	0
572-034330	GARBAGE AND SOLID WASTE	3,500	3,500	3,500	3,500	995	243	0	0
572-034630	MAINTENANCE - OFFICE EQUIPMENT	2,000	2,000	2,000	2,000	281	204	0	0
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	2,000	2,000	2,000	2,000	0	0	0	0
572-034690	MAINTENANCE - OTHER EQUIPMENT	3,000	3,000	3,000	3,000	892	0	0	0
572-034720	OUTSIDE PRINTING	5,000	5,000	5,000	5,000	0	169	0	0
572-034810	ADVERTISING/EXCEPT LEGAL	3,000	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	4,000	4,000	4,000	4,000	252	1,573	0	0
572-035120	COMPUTER SOFTWARE	1,000	1,000	1,000	1,792	0	0	0	0
572-035240	UNIFORMS & CLOTHING	1,500	1,500	1,500	1,500	53	0	0	0
572-035250	INSTITUTIONAL SUPPLIES	3,000	3,000	3,000	3,000	1,095	59	0	0
572-035260	EXPENDABLE TOOLS	1,000	1,000	1,000	1,000	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	500	500	500	500	0	0	0	0
572-035290	OTHER OPERATING SUPPLIES	17,895	17,895	17,895	18,000	10,268	18,129	0	0
572-035410	BOOKS-MAGAZINES	100	100	100	100	0	0	0	0
572-035420	DUES-MEMBERSHIPS	500	500	500	500	0	0	0	0
572-035430	TUITION/REGISTRATION FEE	1,500	1,500	1,500	1,500	0	0	0	0
572-035610	FOOD	5,000	5,000	5,000	5,000	852	450	0	0
572-035680	CREDIT CARD FEES	1,000	1,000	1,000	1,000	260	0	0	0
572-036690	REFUNDS	200	200	200	200	0	0	0	0
572-036830	PC MAINTENANCE EXPENSE	500	500	500	500	0	0	0	0
572-041110	SPECIAL EVENTS	8,000	8,000	8,000	8,000	6,983	199	0	0
572-041120	ATHLETICS	8,000	8,000	8,000	8,000	4,124	8,174	0	0
572-044710	COMMUNICATION EQUIPMENT MAINT	300	300	300	300	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>215,995</b>	<b>215,995</b>	<b>239,995</b>	<b>196,892</b>	<b>68,531</b>	<b>35,899</b>	<b>0</b>	<b>0</b>
572-066490	OTHER MACHINERY & EQUIPMENT	3,000	3,000	37,000	0	0	0	0	0

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**004-115 INTERGENERATIONAL FACILITY**

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	3,000	3,000	37,000	0	0	0	0	0
<b>TOTAL - INTERGENERATIONAL FACILITY</b>		<b>463,431</b>	<b>463,431</b>	<b>492,545</b>	<b>405,252</b>	<b>167,770</b>	<b>86,448</b>	<b>0</b>	<b>0</b>

**Detail Expense by Fund**

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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	447,971	447,971	447,971	444,110	203,786	435,388	414,691	425,326
572-011130	PART TIME EMPLOYEES	91,854	91,854	91,854	98,509	38,118	94,309	85,151	90,339
572-011140	OVERTIME	50,000	50,000	50,000	39,109	30,450	58,316	37,767	56,639
572-011150	SPECIAL PAY	16,750	16,750	16,750	15,087	4,463	8,079	8,828	4,939
	<b>TOTAL SALARIES</b>	<b>606,575</b>	<b>606,575</b>	<b>606,575</b>	<b>596,815</b>	<b>276,817</b>	<b>596,092</b>	<b>546,437</b>	<b>577,243</b>
572-012110	SOCIAL SECURITY MATCHING	35,259	35,259	35,259	36,704	16,384	35,496	32,316	34,084
572-012120	RETIREMENT CONTRIBUTION	45,816	45,816	45,816	44,164	19,654	27,146	39,677	40,210
572-012130	INSURANCE-LIFE & HEALTH	97,296	97,296	97,296	93,793	45,906	82,785	78,106	77,704
572-012140	WORKERS COMPENSATION	18,000	18,000	18,000	17,000	8,890	17,442	16,288	17,031
572-012160	OPEB EXPENSE	12,410	12,410	12,410	12,410	6,205	16,460	16,460	18,883
572-012170	MEDICARE MATCHING	8,251	8,251	8,251	8,591	3,832	8,301	7,558	7,971
572-012180	CELL PHONE ALLOWANCE	600	600	600	600	300	350	0	0
	<b>TOTAL BENEFITS</b>	<b>217,632</b>	<b>217,632</b>	<b>217,632</b>	<b>213,262</b>	<b>101,172</b>	<b>187,981</b>	<b>190,404</b>	<b>195,883</b>
572-033190	OTHER PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000	0	0	0	0
572-034020	ALL TRAVEL	300	300	300	300	0	20	0	57
572-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	950	950	950
572-034640	MAINTENANCE - AUTO EQUIPMENT	750	750	750	750	128	112	0	327
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	670	670	670	670	10	0	86	0
572-035210	FUEL & LUBRICANTS	1,000	1,000	1,000	1,000	408	602	875	1,345
572-035240	UNIFORMS & CLOTHING	4,500	4,500	4,500	5,000	0	4,672	3,548	2,852
572-035250	INSTITUTIONAL SUPPLIES	200	200	200	200	0	0	0	0
572-035270	MEDICINE & MEDICAL SUPPLIES	3,000	3,000	3,000	3,500	513	1,577	2,353	2,124
572-035290	OTHER OPERATING SUPPLIES	7,900	7,900	7,900	8,400	1,365	6,427	7,829	3,685
572-035420	DUES-MEMBERSHIPS	100	100	100	100	100	100	0	0
572-035430	TUITION/REGISTRATION FEE	2,100	2,100	2,100	400	0	0	0	2,176
	<b>TOTAL OPERATING</b>	<b>23,470</b>	<b>23,470</b>	<b>23,470</b>	<b>23,270</b>	<b>3,473</b>	<b>14,461</b>	<b>15,640</b>	<b>13,516</b>
572-066420	AUTOMOTIVE	0	0	0	0	0	0	20,088	0
572-066490	OTHER MACHINERY & EQUIPMENT	15,324	15,324	42,141	6,684	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>15,324</b>	<b>15,324</b>	<b>42,141</b>	<b>6,684</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>0</b>
<b>TOTAL - OCEAN RESCUE</b>		<b>863,001</b>	<b>863,001</b>	<b>889,818</b>	<b>840,031</b>	<b>381,461</b>	<b>798,534</b>	<b>772,570</b>	<b>786,642</b>

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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	209,084	209,084	209,084	219,817	91,587	144,125	123,993	120,303
572-011130	PART TIME EMPLOYEES	143,977	143,977	143,977	147,326	48,529	81,382	80,210	80,702
572-011140	OVERTIME	3,270	3,270	3,270	3,270	2,009	1,930	1,520	2,184
572-011150	SPECIAL PAY	7,000	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
	<b>TOTAL SALARIES</b>	<b>363,331</b>	<b>363,331</b>	<b>363,331</b>	<b>377,013</b>	<b>147,482</b>	<b>239,966</b>	<b>215,682</b>	<b>207,427</b>
572-012110	SOCIAL SECURITY MATCHING	21,276	21,276	21,276	23,400	8,724	14,365	12,853	12,319
572-012120	RETIREMENT CONTRIBUTION	30,611	30,611	30,611	30,603	12,030	19,723	15,125	14,376
572-012130	INSURANCE-LIFE & HEALTH	39,922	39,922	39,922	35,267	15,345	18,390	17,457	17,497
572-012140	WORKERS COMPENSATION	10,503	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	6,205	6,205	6,205	6,205	3,102	5,212	4,938	5,649
572-012170	MEDICARE MATCHING	4,980	4,980	4,980	5,437	2,040	3,360	3,006	2,881
	<b>TOTAL BENEFITS</b>	<b>113,497</b>	<b>113,497</b>	<b>113,497</b>	<b>111,415</b>	<b>45,917</b>	<b>68,157</b>	<b>60,485</b>	<b>59,299</b>
572-033190	OTHER PROFESSIONAL SERVICES	620	620	620	1,120	597	545	615	597
572-033490	OTHER CONTRACTUAL SERVICES	1,000	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	100	100	100	0	0	0	0	0
572-034110	TELEPHONE	770	770	770	1,600	245	482	468	459
572-034210	POSTAGE	200	200	200	200	0	0	0	0
572-034310	ELECTRIC SERVICES	6,000	6,000	11,000	11,000	2,002	4,255	3,978	5,737
572-034330	GARBAGE AND SOLID WASTE	250	250	250	915	198	198	641	573
572-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	950	950	950
572-034590	OTHER INSURANCE	12,602	12,602	12,602	12,235	12,235	12,235	12,235	12,235
572-034610	MAINTENANCE - BUILDINGS	9,000	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	1,025	1,025	1,025	1,025	63	481	354	623
572-034640	MAINTENANCE - AUTO EQUIPMENT	2,000	2,000	2,000	2,000	1,928	1,988	366	2,847
572-034690	MAINTENANCE - OTHER EQUIPMENT	8,500	8,500	8,500	11,000	7,877	4,545	5,412	7,058
572-034720	OUTSIDE PRINTING	1,500	1,500	1,500	1,500	575	288	1,315	700
572-034820	OTHER PROMOTIONAL EXPENSE	2,500	2,500	2,500	1,865	780	5,266	452	1,316
572-034910	LEGAL ADS	100	100	100	25	24	0	0	0
572-035110	ALL OFFICE SUPPLIES	2,000	2,000	2,000	2,000	657	1,616	1,211	1,568
572-035120	COMPUTER SOFTWARE	256	256	256	256	256	256	210	210
572-035210	FUEL & LUBRICANTS	1,000	1,000	1,000	1,000	531	221	275	453
572-035240	UNIFORMS & CLOTHING	2,800	2,800	2,800	2,800	1,729	1,755	863	695
572-035250	INSTITUTIONAL SUPPLIES	1,500	1,500	1,500	1,500	200	727	629	1,411
572-035260	EXPENDABLE TOOLS	100	100	100	100	0	0	0	99
572-035270	MEDICINE & MEDICAL SUPPLIES	75	75	75	75	0	0	0	0
572-035290	OTHER OPERATING SUPPLIES	7,826	7,826	7,826	7,826	7,668	8,945	5,199	3,863
572-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
572-035420	DUES-MEMBERSHIPS	425	425	425	425	150	75	75	0
572-035610	FOOD	500	500	3,000	1,400	0	0	0	0
572-035630	PRO SHOP	55,000	55,000	82,000	82,000	24,305	47,656	53,736	52,421
572-035680	CREDIT CARD FEES	7,000	7,000	4,500	4,500	4,596	7,065	5,522	4,457

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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			
572-035710	CLAY TARGETS	30,000	30,000	90,000	104,000	8,130	2,418	2,987	6,972
	<b>TOTAL OPERATING</b>	<b>155,599</b>	<b>155,599</b>	<b>247,599</b>	<b>264,203</b>	<b>78,999</b>	<b>107,420</b>	<b>103,369</b>	<b>110,599</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,811</b>	<b>0</b>	<b>19,358</b>
<b>TOTAL - SHOOTING RANGE OPERATIONS</b>		<b>632,427</b>	<b>632,427</b>	<b>724,427</b>	<b>752,631</b>	<b>272,398</b>	<b>482,355</b>	<b>379,536</b>	<b>396,682</b>

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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	449,362	449,362	448,136	436,034	218,018	339,867	321,481	311,843
	<b>TOTAL OPERATING</b>	<b>449,362</b>	<b>449,362</b>	<b>448,136</b>	<b>436,034</b>	<b>218,018</b>	<b>339,867</b>	<b>321,481</b>	<b>311,843</b>
581-099210	FUND TRANSFERS OUT	23,328,042	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	309,041	309,041	310,715	119,504	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	278,681	278,681	278,681	278,681	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>23,915,764</b>	<b>23,915,764</b>	<b>23,831,422</b>	<b>23,640,211</b>	<b>11,621,010</b>	<b>20,730,864</b>	<b>20,202,741</b>	<b>19,245,994</b>
<b>TOTAL - RESERVES</b>		<b>24,365,126</b>	<b>24,365,126</b>	<b>24,279,558</b>	<b>24,076,245</b>	<b>11,839,028</b>	<b>21,070,731</b>	<b>20,524,222</b>	<b>19,557,837</b>

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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	178,631	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	7,000	7,000	7,000	7,601	0	4,438	5,270	5,610
	<b>TOTAL SALARIES</b>	<b>185,631</b>	<b>185,631</b>	<b>185,631</b>	<b>189,248</b>	<b>81,002</b>	<b>174,854</b>	<b>193,519</b>	<b>192,050</b>
515-012110	SOCIAL SECURITY MATCHING	11,007	11,007	11,007	11,008	4,086	8,986	11,028	10,324
515-012120	RETIREMENT CONTRIBUTION	21,395	21,395	21,395	20,775	9,416	19,658	15,858	14,034
515-012130	INSURANCE-LIFE & HEALTH	11,237	11,237	11,237	10,542	5,180	9,441	8,957	7,741
515-012140	WORKERS COMPENSATION	300	300	300	290	137	272	325	346
515-012160	OPEB EXPENSE	2,482	2,482	2,482	2,482	1,241	3,292	3,292	3,766
515-012170	MEDICARE MATCHING	2,660	2,660	2,660	2,777	1,173	2,535	2,802	2,784
515-012180	CELL PHONE ALLOWANCE	600	600	600	600	300	600	350	0
	<b>TOTAL BENEFITS</b>	<b>49,681</b>	<b>49,681</b>	<b>49,681</b>	<b>48,474</b>	<b>21,533</b>	<b>44,784</b>	<b>42,612</b>	<b>38,994</b>
515-034010	VEHICLE ALLOWANCE	2,600	2,600	2,600	2,600	1,300	2,600	2,520	3,040
515-034020	ALL TRAVEL	800	800	800	750	0	504	516	495
515-034630	MAINTENANCE - OFFICE EQUIPMENT	350	350	350	300	40	98	105	98
515-035110	ALL OFFICE SUPPLIES	1,550	1,550	1,750	1,550	120	474	635	1,244
515-035420	DUES-MEMBERSHIPS	860	860	860	945	104	736	683	683
515-035430	TUITION/REGISTRATION FEE	600	600	600	550	0	415	0	405
515-036720	EXPENSE-PRIOR YEAR	0	0	0	0	0	0	0	89,334
	<b>TOTAL OPERATING</b>	<b>6,760</b>	<b>6,760</b>	<b>6,960</b>	<b>6,695</b>	<b>1,564</b>	<b>4,827</b>	<b>4,459</b>	<b>95,299</b>
515-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	3,501
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,501</b>
<b>TOTAL - PLANNING AND DEVELOPMENT</b>		<b>242,072</b>	<b>242,072</b>	<b>242,272</b>	<b>244,417</b>	<b>104,099</b>	<b>224,465</b>	<b>240,590</b>	<b>329,844</b>



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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	547,737	547,737	547,737	492,520	211,158	460,791	461,457	416,340
515-011150	SPECIAL PAY	19,000	19,000	19,000	18,200	7,770	14,045	17,206	13,716
	<b>TOTAL SALARIES</b>	<b>566,737</b>	<b>566,737</b>	<b>566,737</b>	<b>510,720</b>	<b>218,929</b>	<b>474,836</b>	<b>478,663</b>	<b>430,056</b>
515-012110	SOCIAL SECURITY MATCHING	32,977	32,977	32,977	31,182	12,884	27,920	28,440	25,451
515-012120	RETIREMENT CONTRIBUTION	48,770	48,770	48,770	42,315	18,561	39,167	35,411	29,475
515-012130	INSURANCE-LIFE & HEALTH	92,755	92,755	92,755	79,375	35,128	66,139	60,791	57,586
515-012140	WORKERS COMPENSATION	850	850	850	850	369	759	816	787
515-012160	OPEB EXPENSE	11,169	11,169	11,169	9,928	4,964	12,345	12,345	14,123
515-012170	MEDICARE MATCHING	7,715	7,715	7,715	7,298	3,013	6,530	6,651	5,952
	<b>TOTAL BENEFITS</b>	<b>194,236</b>	<b>194,236</b>	<b>194,236</b>	<b>170,948</b>	<b>74,919</b>	<b>152,860</b>	<b>144,454</b>	<b>133,374</b>
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	30,000	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
515-034020	ALL TRAVEL	2,500	2,500	2,500	1,400	97	504	674	556
515-034190	OTHER COMMUNICATION SERVICES	288	288	288	288	288	288	485	0
515-034210	POSTAGE	3,000	3,000	3,000	3,000	1,134	1,891	2,537	2,676
515-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	950	950	0
515-034590	OTHER INSURANCE	137,834	137,834	137,834	133,819	133,819	133,819	133,819	133,819
515-034630	MAINTENANCE - OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	198	441	472	768
515-034640	MAINTENANCE - AUTO EQUIPMENT	600	600	600	600	0	45	450	751
515-034720	OUTSIDE PRINTING	1,000	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	7,000	7,000	7,000	7,000	1,924	9,119	5,393	7,460
515-035110	ALL OFFICE SUPPLIES	8,500	8,500	8,500	10,300	2,701	5,975	3,597	7,012
515-035120	COMPUTER SOFTWARE	2,048	2,048	2,048	2,048	2,047	2,047	1,818	1,681
515-035130	COMPUTER HARDWARE UPGRADE	500	500	500	950	695	0	0	2,722
515-035210	FUEL & LUBRICANTS	400	400	400	400	37	104	70	97
515-035290	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	24
515-035410	BOOKS-MAGAZINES	1,000	1,000	1,000	1,000	0	468	514	588
515-035420	DUES-MEMBERSHIPS	5,575	5,575	5,575	4,100	1,796	3,850	3,537	3,674
515-035430	TUITION/REGISTRATION FEE	2,000	2,000	2,000	1,300	95	395	1,240	375
515-035460	SUBSCRIPTIONS	0	0	0	0	0	7,624	0	0
515-036830	PC MAINTENANCE EXPENSE	300	300	300	600	0	0	0	0
515-036991	GIS INTER-DEPT CHARGES	74,030	74,030	41,594	41,594	20,797	38,163	35,266	35,266
515-036992	COMP SERV INTER-DEPT CHGS	44,703	44,703	31,655	31,655	15,828	26,367	23,666	23,666
	<b>TOTAL OPERATING</b>	<b>324,728</b>	<b>324,728</b>	<b>279,244</b>	<b>254,454</b>	<b>192,242</b>	<b>242,642</b>	<b>225,019</b>	<b>301,817</b>
515-066470	EDP EQUIPMENT	1,350	1,350	1,350	3,578	3,539	0	1,053	7,923
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>3,578</b>	<b>3,539</b>	<b>0</b>	<b>1,053</b>	<b>7,923</b>
<b>TOTAL - COUNTY PLANNING</b>		<b>1,087,051</b>	<b>1,087,051</b>	<b>1,041,567</b>	<b>939,700</b>	<b>489,628</b>	<b>870,338</b>	<b>849,189</b>	<b>873,170</b>

# Detail Expense by Fund

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## 004-207 ENVIRONMENTAL PLAN/CODE ENFORC

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			
524-011120	REGULAR SALARIES	298,175	298,175	298,175	293,084	134,285	251,676	199,211	190,472
524-011130	PART TIME EMPLOYEES	0	0	0	57	56	15,894	14,166	88
524-011140	OVERTIME	200	200	200	200	15,572	0	0	0
524-011150	SPECIAL PAY	7,500	7,500	7,500	7,200	3,112	3,030	3,427	1,917
	<b>TOTAL SALARIES</b>	<b>305,875</b>	<b>305,875</b>	<b>305,875</b>	<b>300,541</b>	<b>153,027</b>	<b>270,600</b>	<b>216,804</b>	<b>192,477</b>
524-012110	SOCIAL SECURITY MATCHING	18,093	18,093	18,093	18,411	9,199	16,229	12,891	11,430
524-012120	RETIREMENT CONTRIBUTION	25,919	25,919	25,919	25,137	12,781	22,274	17,968	16,286
524-012130	INSURANCE-LIFE & HEALTH	44,833	44,833	44,833	45,619	19,750	30,983	29,035	29,095
524-012140	WORKERS COMPENSATION	4,650	4,650	4,650	4,300	1,950	3,363	3,407	3,832
524-012160	OPEB EXPENSE	7,446	7,446	7,446	7,446	3,723	8,230	6,584	7,533
524-012170	MEDICARE MATCHING	4,233	4,233	4,233	4,309	2,151	3,796	3,015	2,673
	<b>TOTAL BENEFITS</b>	<b>105,174</b>	<b>105,174</b>	<b>105,174</b>	<b>105,222</b>	<b>49,554</b>	<b>84,874</b>	<b>72,899</b>	<b>70,849</b>
524-033190	OTHER PROFESSIONAL SERVICES	35,000	35,000	35,000	25,000	1,763	24,890	6,245	7,834
524-034020	ALL TRAVEL	900	900	900	750	0	0	178	0
524-034190	OTHER COMMUNICATION SERVICES	1,440	1,440	1,440	1,440	1,439	1,439	2,450	0
524-034210	POSTAGE	20,000	20,000	20,000	20,000	5,235	12,648	15,266	16,700
524-034510	AUTOMOTIVE INSURANCE	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
524-034630	MAINTENANCE - OFFICE EQUIPMENT	1,000	1,000	1,000	1,000	119	270	233	1,022
524-034640	MAINTENANCE - AUTO EQUIPMENT	4,000	4,000	4,000	4,000	1,085	6,806	1,679	3,578
524-034720	OUTSIDE PRINTING	750	750	750	750	0	0	832	0
524-035110	ALL OFFICE SUPPLIES	3,500	3,500	3,500	3,000	1,455	3,620	4,367	2,388
524-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	989
524-035210	FUEL & LUBRICANTS	3,200	3,200	3,200	3,200	1,542	1,856	2,495	3,322
524-035420	DUES-MEMBERSHIPS	750	750	750	850	175	297	255	175
524-035430	TUITION/REGISTRATION FEE	1,050	1,050	1,050	900	150	0	700	0
	<b>TOTAL OPERATING</b>	<b>76,340</b>	<b>76,340</b>	<b>76,340</b>	<b>65,640</b>	<b>17,712</b>	<b>56,576</b>	<b>39,449</b>	<b>40,758</b>
524-066470	EDP EQUIPMENT	0	0	0	2,600	0	1,044	2,541	1,167
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,044</b>	<b>2,541</b>	<b>1,167</b>
<b>TOTAL - ENVIRONMENTAL PLAN/CODE ENFORC</b>		<b>487,389</b>	<b>487,389</b>	<b>487,389</b>	<b>474,003</b>	<b>220,293</b>	<b>413,094</b>	<b>331,693</b>	<b>305,251</b>

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**004-210 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			
572-011120	REGULAR SALARIES	92,843	92,843	92,843	91,590	41,443	62,950	57,492	56,081
572-011140	OVERTIME	0	0	0	0	178	0	0	0
572-011150	SPECIAL PAY	1,000	1,000	1,000	800	0	800	800	0
	<b>TOTAL SALARIES</b>	<b>93,843</b>	<b>93,843</b>	<b>93,843</b>	<b>92,390</b>	<b>41,621</b>	<b>63,750</b>	<b>58,292</b>	<b>56,081</b>
572-012110	SOCIAL SECURITY MATCHING	4,970	4,970	4,970	5,518	2,296	3,548	3,306	3,176
572-012120	RETIREMENT CONTRIBUTION	7,424	7,424	7,424	6,950	3,129	4,688	4,276	3,968
572-012130	INSURANCE-LIFE & HEALTH	21,190	21,190	21,190	20,487	9,303	10,033	8,717	8,735
572-012140	WORKERS COMPENSATION	150	150	150	155	70	99	98	100
572-012160	OPEB EXPENSE	3,103	3,103	3,103	2,482	1,241	2,058	1,646	1,883
572-012170	MEDICARE MATCHING	1,163	1,163	1,163	1,293	537	830	773	743
572-012180	CELL PHONE ALLOWANCE	600	600	600	600	300	350	0	0
	<b>TOTAL BENEFITS</b>	<b>38,600</b>	<b>38,600</b>	<b>38,600</b>	<b>37,485</b>	<b>16,876</b>	<b>21,606</b>	<b>18,817</b>	<b>18,604</b>
572-033490	OTHER CONTRACTUAL SERVICES	15,000	15,000	15,000	22,000	4,519	7,860	0	0
572-034020	ALL TRAVEL	300	300	600	300	0	193	0	0
572-034210	POSTAGE	50	50	50	50	10	0	0	0
572-034320	WATER & SEWER SERVICES	1,810	1,810	1,810	1,740	979	979	979	979
572-034330	GARBAGE AND SOLID WASTE	1,100	1,100	1,100	1,070	1,069	984	936	902
572-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	950	950	950
572-034610	MAINTENANCE - BUILDINGS	2,452	2,452	2,452	2,452	665	438	2,375	0
572-034640	MAINTENANCE - AUTO EQUIPMENT	399	399	399	399	0	0	0	0
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	2,000	2,000	2,000	900	368	990	122	284
572-034970	LICENSES AND PERMITS	1,650	1,650	1,650	1,650	0	639	619	0
572-035110	ALL OFFICE SUPPLIES	500	500	500	450	84	485	876	700
572-035120	COMPUTER SOFTWARE	0	0	0	0	0	0	1,296	0
572-035130	COMPUTER HARDWARE UPGRADE	450	450	450	450	0	371	1,458	0
572-035240	UNIFORMS & CLOTHING	300	300	300	300	300	125	125	125
572-035250	INSTITUTIONAL SUPPLIES	900	900	900	800	386	0	0	0
572-035260	EXPENDABLE TOOLS	1,000	1,000	1,000	875	155	928	480	5
572-035380	HERBICIDES & INSECTICIDES	1,000	1,000	1,000	0	0	382	379	0
572-035410	BOOKS-MAGAZINES	100	100	100	100	0	0	0	0
572-035420	DUES-MEMBERSHIPS	400	400	400	300	0	395	235	205
572-035430	TUITION/REGISTRATION FEE	350	350	350	350	0	200	0	0
572-044710	COMMUNICATION EQUIPMENT MAINT	50	50	50	50	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>30,761</b>	<b>30,761</b>	<b>31,061</b>	<b>35,186</b>	<b>9,486</b>	<b>15,919</b>	<b>10,829</b>	<b>4,150</b>
572-066470	EDP EQUIPMENT	0	0	0	0	0	1,396	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,396</b>	<b>0</b>	<b>0</b>
<b>TOTAL - PARKS</b>		<b>163,204</b>	<b>163,204</b>	<b>163,504</b>	<b>165,061</b>	<b>67,984</b>	<b>102,671</b>	<b>87,938</b>	<b>78,835</b>

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**004-214 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			
541-033490	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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>16,736</b>	<b>36,138</b>	<b>37,416</b>	<b>46,279</b>
<b>TOTAL - ROADS AND BRIDGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>16,736</b>	<b>36,138</b>	<b>37,416</b>	<b>46,279</b>

**Detail Expense by Fund**

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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	106,871	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
	<b>TOTAL SALARIES</b>	<b>106,871</b>	<b>106,871</b>	<b>106,871</b>	<b>68,647</b>	<b>30,827</b>	<b>63,354</b>	<b>59,476</b>	<b>57,856</b>
537-012110	SOCIAL SECURITY MATCHING	6,280	6,280	6,280	4,151	1,795	3,700	3,462	3,354
537-012120	RETIREMENT CONTRIBUTION	8,454	8,454	8,454	5,115	2,318	4,651	4,524	4,094
537-012130	INSURANCE-LIFE & HEALTH	21,214	21,214	21,214	10,290	5,049	9,190	8,722	8,740
537-012140	WORKERS COMPENSATION	230	230	230	106	52	98	99	103
537-012160	OPEB EXPENSE	2,482	2,482	2,482	1,241	621	1,646	1,646	1,884
537-012170	MEDICARE MATCHING	1,470	1,470	1,470	981	420	865	810	784
	<b>TOTAL BENEFITS</b>	<b>40,130</b>	<b>40,130</b>	<b>40,130</b>	<b>21,884</b>	<b>10,255</b>	<b>20,150</b>	<b>19,264</b>	<b>18,960</b>
537-033190	OTHER PROFESSIONAL SERVICES	15,000	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
537-034110	TELEPHONE	1,400	1,400	1,400	1,400	272	627	904	677
537-034510	AUTOMOTIVE INSURANCE	1,900	1,900	1,900	2,850	2,850	950	950	950
537-034630	MAINTENANCE - OFFICE EQUIPMENT	100	100	100	100	22	0	0	0
537-034640	MAINTENANCE - AUTO EQUIPMENT	1,700	1,700	1,700	2,410	667	413	222	1,145
537-034910	LEGAL ADS	82	82	82	172	81	0	0	0
537-034970	LICENSES AND PERMITS	120	120	120	120	0	0	0	4,958
537-035110	ALL OFFICE SUPPLIES	900	900	900	635	378	272	134	299
537-035130	COMPUTER HARDWARE UPGRADE	530	530	530	0	0	0	0	0
537-035210	FUEL & LUBRICANTS	2,600	2,600	2,600	2,600	272	857	1,114	1,799
537-035290	OTHER OPERATING SUPPLIES	200	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	200	200	200	0	0	199	199	0
537-044710	COMMUNICATION EQUIPMENT MAINT	5,900	5,900	5,900	5,900	2,125	2,448	8,511	17,298
	<b>TOTAL OPERATING</b>	<b>30,632</b>	<b>30,632</b>	<b>30,632</b>	<b>90,975</b>	<b>9,793</b>	<b>16,879</b>	<b>22,230</b>	<b>29,416</b>
537-066420	AUTOMOTIVE	23,000	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	1,350	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>24,350</b>	<b>24,350</b>	<b>24,350</b>	<b>15,968</b>	<b>1,355</b>	<b>11,318</b>	<b>0</b>	<b>1,508</b>
<b>TOTAL - TELECOMMUNICATIONS</b>		<b>201,983</b>	<b>201,983</b>	<b>201,983</b>	<b>197,474</b>	<b>52,231</b>	<b>111,701</b>	<b>100,970</b>	<b>107,740</b>

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**004-400 TAX COLLECTOR**

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			
586-099070	BUDGET TRANSFER-TAX COLLECTOR	80,000	80,000	80,000	80,000	159,544	61,172	61,638	65,835
	<b>TOTAL OTHER USES</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>159,544</b>	<b>61,172</b>	<b>61,638</b>	<b>65,835</b>
<b>TOTAL - TAX COLLECTOR</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>159,544</b>	<b>61,172</b>	<b>61,638</b>	<b>65,835</b>

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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
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - SHERIFF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL MSTU FUND</b>	<b>30,713,214</b>	<b>30,713,214</b>	<b>30,972,315</b>	<b>30,420,359</b>	<b>14,576,098</b>	<b>26,220,438</b>	<b>25,459,717</b>	<b>24,280,813</b>



























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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	0
541-06612000005	RIGHT OF WAY-CR 512/ROSELAND	0	0	0	0	0	0	0	0
541-06612005011	ROW-CR 510/58TH TO 55TH	0	0	0	0	0	0	0	0
541-06612005023	ROW-CR 510/55TH-INDIAN RIVER	1,000,000	1,000,000	1,000,000	10,000	0	0	606,894	48,539
541-06612006004	RIGHT OF WAY/66TH AVE	0	0	0	0	0	0	0	0
541-06612006008	RIGHT OF WAY-CR512/SRMS TO I95	0	0	0	0	0	0	0	0
541-06612006009	RIGHT OF WAY-CR510/US1 TO RIVR	0	0	0	0	0	0	0	0
541-06612006020	RIGHT OF WAY/CR510/512 TO 70TH	0	0	0	0	0	0	0	0
541-06612007008	RIGHT OF WAY-BARBER STREET	0	0	0	0	0	0	0	0
541-06651000005	CR 512/ROSELAND RD TO SEB MIDD	0	0	0	0	0	0	0	5,750
541-06651001013	74TH AVE - 12TH ST TO SR 60	0	0	0	0	0	0	0	0
541-06651001014	16TH ST - 66TH AVE TO 82ND AVE	0	0	0	0	0	0	0	0
541-06651002022	NORTH A1A WIDENING	0	0	0	0	0	0	0	0
541-06651002025	53RD ST/KINGS HWY TO US1	0	0	0	0	0	0	0	0
541-06651002029	ROSELAND RD/US 1 INTERSECTION	0	0	0	0	0	0	0	0
541-06651005001	CR 510 PD&E STUDY	0	0	0	0	0	0	0	0
541-06651005002	CR 510/CR 512 INTERSECTION	0	0	0	0	0	0	0	0
541-06651005011	CR 510/58TH AVE TO 55TH AVE	1,500,000	1,500,000	1,500,000	0	0	0	0	0
541-06651005023	CR 510/55TH TO INDIAN RIVER	0	0	0	1,190,000	198	27,722	12,348	105,232
541-06651005036	CR 512 WIDENING I95 TO WILLOW	0	0	0	0	0	0	0	0
541-06651006003	82ND AVE/CR 510 TO 77TH ST	0	0	0	0	0	0	0	0
541-06651006004	66TH AVE/CR510 INTERSECTN IMPR	0	0	0	0	0	0	103,925	0
541-06651006005	CITY OF SEBASTIAN,FLEMING ST	0	0	0	0	0	0	0	0
541-06651006008	CR 512/SEB RIV MID SCHOOL/I95	0	0	0	0	0	0	0	0
541-06651006009	CR 510/US 1 TO RIVER 4 LANE	0	0	0	0	0	0	0	0
541-06651006016	CR 510/US 1 TO RIVER MAINT	0	0	0	0	0	0	0	0
541-06651006020	CR 510/CR 512 TO 70TH	0	0	0	0	0	0	0	0
541-06651006054	77TH ST-90TH TO 66TH 2 LANE	0	0	0	0	0	0	0	0
541-06651007023	CR510/ORCHID-JNGL TRAIL 3 LANE	0	0	0	0	0	0	0	0
541-06800405023	EASEMENTS-CR 510/55TH TO IR	0	0	0	0	0	0	6,553	14,652
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,200,000</b>	<b>198</b>	<b>27,722</b>	<b>729,721</b>	<b>174,173</b>
<b>TOTAL - DISTRICT 1 ROAD IMPROVEMENTS</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,200,000</b>	<b>198</b>	<b>27,722</b>	<b>729,721</b>	<b>174,173</b>



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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	1,500,000	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	200,000	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	2,750,000	2,750,000	2,750,000	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>5,400,000</b>	<b>2,788,408</b>	<b>1,480,693</b>	<b>2,430,292</b>	<b>4,119,379</b>	<b>3,158,979</b>
<b>TOTAL - DISTRICT 2 ROAD IMPROVEMENTS</b>		<b>4,900,000</b>	<b>4,900,000</b>	<b>5,400,000</b>	<b>2,788,408</b>	<b>1,480,693</b>	<b>2,430,292</b>	<b>4,119,379</b>	<b>3,158,979</b>



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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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,840,875</b>	<b>2,314</b>	<b>1,260,725</b>	<b>252,309</b>	<b>935,206</b>
<b>TOTAL - DISTRICT 3 ROAD IMPROVEMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,840,875</b>	<b>2,314</b>	<b>1,260,725</b>	<b>252,309</b>	<b>935,206</b>

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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	2,000	2,000	2,000	2,000	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - ROAD AND STREET FACILITIES</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NEW TRAFFIC IMPROVEMENT FEES</b>		<b>7,402,000</b>	<b>7,402,000</b>	<b>7,902,000</b>	<b>7,831,283</b>	<b>1,483,205</b>	<b>3,718,739</b>	<b>5,101,409</b>	<b>4,268,358</b>



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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	124,200	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
	<b>TOTAL OPERATING</b>	<b>124,200</b>	<b>124,200</b>	<b>124,200</b>	<b>98,892</b>	<b>12,596</b>	<b>82,722</b>	<b>0</b>	<b>0</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,108</b>	<b>1,108</b>	<b>37,460</b>	<b>0</b>	<b>0</b>
<b>TOTAL - MAIN LIBRARY</b>		<b>124,200</b>	<b>124,200</b>	<b>124,200</b>	<b>100,000</b>	<b>13,704</b>	<b>120,182</b>	<b>0</b>	<b>0</b>

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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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,125</b>	<b>0</b>	<b>0</b>
571-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	6,149	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,149</b>	<b>0</b>	<b>0</b>
<b>TOTAL - NORTH COUNTY LIBRARY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,274</b>	<b>0</b>	<b>0</b>

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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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,019</b>	<b>0</b>	<b>0</b>
571-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	6,149	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,149</b>	<b>0</b>	<b>0</b>
<b>TOTAL - BRACKETT FAMILY LIBRARY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,168</b>	<b>0</b>	<b>0</b>

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**103-120 FIRE 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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,046,861</b>	<b>213,973</b>	<b>26,030</b>	<b>785,608</b>	
<b>TOTAL - FIRE SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,046,861</b>	<b>213,973</b>	<b>26,030</b>	<b>785,608</b>	<b>520,029</b>

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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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,894</b>	<b>65,519</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,833</b>
513-09904001004	SHERIFF-CRIME SCENE BLDG	0	0	0	0	0	0	0	116,586
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,586</b>
<b>TOTAL - ADMIN BLDG/PUBLIC BUILDING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,894</b>	<b>476,938</b>

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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
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,369</b>	<b>0</b>	<b>0</b>
<b>TOTAL - CTYWIDE RESERVES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,369</b>	<b>0</b>	<b>0</b>

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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	77,928	77,928	77,928	76,888	35,137	73,309	68,881	67,133
515-011150	SPECIAL PAY	4,600	4,600	4,600	3,000	0	3,218	2,954	2,882
	<b>TOTAL SALARIES</b>	<b>82,528</b>	<b>82,528</b>	<b>82,528</b>	<b>79,888</b>	<b>35,137</b>	<b>76,527</b>	<b>71,835</b>	<b>70,015</b>
515-012110	SOCIAL SECURITY MATCHING	4,959	4,959	4,959	4,795	2,107	4,587	4,407	4,341
515-012120	RETIREMENT CONTRIBUTION	6,244	6,244	6,244	5,792	2,642	5,381	5,054	4,750
515-012130	INSURANCE-LIFE & HEALTH	525	525	525	7,434	595	5,728	5,864	5,885
515-012140	WORKERS COMPENSATION	125	125	125	125	59	119	121	126
515-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	1,646	1,646	1,883
515-012170	MEDICARE MATCHING	1,160	1,160	1,160	1,122	493	1,073	1,031	1,015
	<b>TOTAL BENEFITS</b>	<b>14,254</b>	<b>14,254</b>	<b>14,254</b>	<b>20,509</b>	<b>6,517</b>	<b>18,534</b>	<b>18,122</b>	<b>18,000</b>
515-033110	LEGAL SERVICES	12,600	12,600	12,600	12,600	0	25,661	34,277	12,567
515-033140	GENERAL & ADMINISTRATIVE EXP	9,259	9,259	9,259	9,711	4,857	8,117	8,117	8,171
515-033190	OTHER PROFESSIONAL SERVICES	144,000	144,000	144,000	7,400	7,400	2,400	8,185	147,814
515-034720	OUTSIDE PRINTING	1,500	1,500	1,500	1,500	20	49	52	49
515-035110	ALL OFFICE SUPPLIES	3,500	3,500	3,500	3,500	137	1,566	2,311	1,666
515-035120	COMPUTER SOFTWARE	128	128	128	128	128	128	105	105
515-035420	DUES-MEMBERSHIPS	630	630	630	590	551	537	490	476
515-036990	INTER-DEPT CHARGES	90,000	90,000	90,000	90,000	0	56,549	60,942	58,248
515-036992	COMP SERV INTER-DEPT CHGS	1,597	1,597	1,131	1,131	566	668	623	623
	<b>TOTAL OPERATING</b>	<b>263,214</b>	<b>263,214</b>	<b>262,748</b>	<b>126,560</b>	<b>13,658</b>	<b>95,675</b>	<b>115,103</b>	<b>229,719</b>
515-066470	EDP EQUIPMENT	0	0	0	0	0	1,286	0	1,340
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,286</b>	<b>0</b>	<b>1,340</b>
515-099910	RESERVE FOR CONTINGENCY	2,710	2,710	2,710	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>2,710</b>	<b>2,710</b>	<b>2,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - PLANNING AND DEVELOPMENT-ADMIN</b>		<b>362,706</b>	<b>362,706</b>	<b>362,240</b>	<b>226,957</b>	<b>55,312</b>	<b>192,022</b>	<b>205,060</b>	<b>319,074</b>

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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			
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
572-066110	ALL LAND	0	0	0	200,000	0	0	0	0
572-06611007016	ALL LAND-WABASSO PKNG EXPNSN	0	0	0	0	0	0	4,634	6,157
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	125,000	125,000	125,000	0	0	0	0	0
572-06639016005	NO CO SOCCER IMPROVEMENTS	0	0	0	0	0	0	0	0
572-066510	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	0
572-06651003017	CIP-OSLO ROAD BOAT RAMP	0	0	0	0	0	0	0	38,568
572-06651003028	S CTY INTERGENERATIONAL FACLTY	0	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	0
572-06651007028	SOUTH CTY PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
572-06651007039	HOBART PARK SOCCER FIELDS LIGH	0	0	0	0	0	0	0	0
572-06651011001	CIP-IRLT LAGOON GREENWAY PROJE	0	0	0	0	0	0	111,484	190,561
572-06651011004	FAIRGROUNDS RESTROOMS	0	0	0	0	0	0	0	0
572-06651011006	S CTY PARK MULTI-PURPOSE FILDS	0	0	0	0	0	0	0	0
572-06651012001	SPORTING CLAYS COURSE	0	0	0	0	0	366,723	14,654	198,695
572-06651017004	GIFFORD PK RESTROOM/CONCESSION	0	0	0	200,000	0	0	0	0
572-06651017016	WEST COUNTY REGIONAL PARK	1,000,000	1,000,000	1,000,000	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>400,000</b>	<b>0</b>	<b>2,661,587</b>	<b>1,689,872</b>	<b>681,144</b>
<b>TOTAL - PARKS</b>		<b>1,125,000</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>400,000</b>	<b>0</b>	<b>2,661,587</b>	<b>1,689,872</b>	<b>681,144</b>



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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			
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
534-09921014012	FUND TRANSFERS OUT - SWDD	0	0	0	0	0	0	24,990	0
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,990</b>	<b>0</b>
<b>TOTAL - SANITARY LANDFILL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,990</b>	<b>0</b>

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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			
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,000</b>	<b>0</b>	<b>0</b>	<b>4,950</b>	<b>9,750</b>
<b>TOTAL - PUBLIC BUILDINGS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>278,000</b>	<b>0</b>	<b>0</b>	<b>4,950</b>	<b>9,750</b>

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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			
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
521-06651001004	CRIME SCENE UNIT BLDG RENOVTN	0	0	0	0	0	0	0	14,167
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,167</b>
521-09904006048	SHERIFF-LAW ENFORCEMENT	0	0	0	895,000	895,000	89,177	45,966	0
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>895,000</b>	<b>895,000</b>	<b>89,177</b>	<b>45,966</b>	<b>0</b>
<b>TOTAL - LAW ENFORCEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>895,000</b>	<b>895,000</b>	<b>89,177</b>	<b>45,966</b>	<b>14,167</b>

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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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,778</b>	<b>502</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
521-099140	SHERIFF-DETENTION CENTER	0	0	0	0	0	90,935	8,731	34,830
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,935</b>	<b>8,731</b>	<b>34,830</b>
<b>TOTAL - SHERIFF-CORRECTIONAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,935</b>	<b>39,509</b>	<b>35,332</b>
<b>TOTAL SHERIFF-CORRECTIONAL</b>		<b>1,611,906</b>	<b>1,611,906</b>	<b>1,611,440</b>	<b>2,946,818</b>	<b>1,177,988</b>	<b>3,204,745</b>	<b>2,954,848</b>	<b>2,056,435</b>

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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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364</b>	<b>8,546</b>
519-06651014014	COURTHOUSE SECURITY SYSTEM	0	0	0	0	0	0	24,742	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,742</b>	<b>0</b>
<b>TOTAL - FACILITIES MANAGEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,106</b>	<b>8,546</b>





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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			
	TOTAL OPERATING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>TOTAL - COURT PROCESS AUTOMATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COURT FACILITIES FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,106</b>	<b>8,546</b>







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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	147,166	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	20,975	20,975	20,975	0	0	0	0	0
564-011140	OVERTIME	1,621	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	2,400	2,400	2,400	2,500	0	2,190	2,652	1,919
	<b>TOTAL SALARIES</b>	<b>172,162</b>	<b>172,162</b>	<b>172,162</b>	<b>147,612</b>	<b>65,598</b>	<b>140,966</b>	<b>128,945</b>	<b>123,779</b>
564-012110	SOCIAL SECURITY MATCHING	10,138	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	13,430	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	33,666	33,666	33,666	32,250	15,729	27,845	25,977	24,340
564-012140	WORKERS COMPENSATION	258	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	4,964	4,964	4,964	4,964	2,482	6,584	6,584	7,532
564-012170	MEDICARE MATCHING	2,374	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
	<b>TOTAL BENEFITS</b>	<b>64,830</b>	<b>64,830</b>	<b>64,830</b>	<b>59,502</b>	<b>28,054</b>	<b>55,225</b>	<b>54,338</b>	<b>49,896</b>
564-033190	OTHER PROFESSIONAL SERVICES	8,000	8,000	8,000	35,465	5,336	1,322	1,743	111
564-033210	EXTERNAL AUDITORS	3,500	3,500	3,500	3,500	0	3,500	3,500	3,500
564-033330	PORT OUT 80% ADMIN FEE	4,000	4,000	4,000	4,000	858	1,699	1,624	3,019
564-034020	ALL TRAVEL	3,600	3,600	3,600	3,000	591	1,079	751	2,835
564-03402013806	ALL TRAVEL-TBRA GRANT	1,200	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	1,200	1,200	1,200	0	0	0	0	0
564-034210	POSTAGE	0	0	0	0	0	0	0	10
564-034510	AUTOMOTIVE INSURANCE	2,850	2,850	2,850	1,900	1,900	1,900	1,900	1,900
564-034630	MAINTENANCE - OFFICE EQUIPMENT	3,520	3,520	3,520	3,520	1,634	2,335	2,802	2,802
564-034640	MAINTENANCE - AUTO EQUIPMENT	3,000	3,000	3,000	3,132	393	2,870	1,378	1,858
564-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	87	0
564-034970	LICENSES AND PERMITS	168	168	168	168	0	0	0	0
564-035110	ALL OFFICE SUPPLIES	3,600	3,600	3,600	52,591	7,200	1,586	2,821	1,485
564-03511013806	ALL OFFICE SUPPLIES-TBRA GRT	1,000	1,000	1,000	1,000	755	2,937	0	0
564-035120	COMPUTER SOFTWARE	13,000	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	1,800	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
564-035240	UNIFORMS & CLOTHING	450	450	450	300	150	125	467	125
564-035290	OTHER OPERATING SUPPLIES	0	0	0	98	69	0	0	0
564-035410	BOOKS-MAGAZINES	800	800	800	760	672	672	672	672
564-035420	DUES-MEMBERSHIPS	500	500	500	490	486	431	431	431
564-035430	TUITION/REGISTRATION FEE	4,500	4,500	4,500	4,000	1,553	1,320	915	5,225
564-03543013806	TUITION/REGISTRATION FEE-TBRA	1,000	1,000	1,000	1,000	325	757	0	0
564-036730	RENTAL ASSISTANCE PAYMENTS	1,775,000	1,775,000	1,775,000	1,947,679	886,500	1,733,531	1,661,612	1,641,816

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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			
564-03673006809	RENTAL ASST PMTS- HOME GRANT	0	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	211,077
564-036731	PORT IN PAYMENTS	40,000	40,000	40,000	50,000	6,972	19,761	108,837	102,374
564-036732	PORT OUT PAYMENTS	50,000	50,000	50,000	30,000	12,498	22,868	22,842	42,645
564-036733	VASH-PORT IN PAYMENTS	0	0	0	0	0	0	0	1,984
564-036734	VASH-RENTAL ASSISTANCE	173,000	173,000	173,000	173,000	76,815	128,827	54,840	0
564-036992	COMP SERV INTER-DEPT CHGS	7,983	7,983	5,653	5,653	2,827	3,449	3,114	3,114
	<b>TOTAL OPERATING</b>	<b>2,103,671</b>	<b>2,103,671</b>	<b>2,101,341</b>	<b>2,440,901</b>	<b>1,023,872</b>	<b>2,137,044</b>	<b>2,054,880</b>	<b>2,035,925</b>
564-066410	OFFICE FURNITURE & EQUIPMENT	0	0	0	14,051	0	0	0	0
564-066420	AUTOMOTIVE	0	0	0	20,992	20,992	0	0	0
564-066470	EDP EQUIPMENT	0	0	0	4,854	4,854	5,145	0	2,334
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,897</b>	<b>25,846</b>	<b>5,145</b>	<b>0</b>	<b>2,334</b>
564-099210	FUND TRANSFER OUT-OTHER ADMIN	0	0	0	0	0	25,476	0	0
564-099910	RESERVE FOR CONTINGENCY	5,745	5,745	5,016	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>5,745</b>	<b>5,745</b>	<b>5,016</b>	<b>0</b>	<b>0</b>	<b>25,476</b>	<b>0</b>	<b>0</b>
<b>TOTAL - RENTAL ASSISTANCE</b>		<b>2,346,408</b>	<b>2,346,408</b>	<b>2,343,349</b>	<b>2,687,912</b>	<b>1,143,369</b>	<b>2,363,856</b>	<b>2,238,163</b>	<b>2,211,934</b>
<b>TOTAL SECTION 8 RENTAL ASSISTANCE</b>		<b>2,346,408</b>	<b>2,346,408</b>	<b>2,343,349</b>	<b>2,687,912</b>	<b>1,143,369</b>	<b>2,363,856</b>	<b>2,238,163</b>	<b>2,211,934</b>

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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	9,969	9,969	9,534	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>9,969</b>	<b>9,969</b>	<b>9,534</b>	<b>0</b>	<b>0</b>	<b>681,005</b>	<b>0</b>	<b>0</b>
<b>TOTAL - RESERVES</b>		<b>9,969</b>	<b>9,969</b>	<b>9,534</b>	<b>0</b>	<b>0</b>	<b>681,005</b>	<b>0</b>	<b>0</b>



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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			
541-05336012007	IR BLVD ROAD RESURF/41ST-53ST	0	0	0	0	0	0	0	
541-05336012008	OLD DIXIE RD RESRF/N RELIEF-71	0	0	0	117,821	0	1,762,533	647	
541-05336013815	IR BLVD RESURF/ US1 TO 17 ST	0	0	0	0	0	0	575,957	
541-05336014010	OLD DIXIE/71ST-CR 510 RD RESRF	0	0	1,457,803	1,457,803	404,381	1,602,811	10,748	
541-05336015016	CR512 EASTBOUND-EASY ST TO US1	0	0	1,087,281	1,087,281	513	0	0	
541-05336015019	58TH AVE/26TH-57TH ST	0	0	0	0	0	11,695	0	
541-05336015814	DOT SCOP-CR512-125TH TO I95	0	0	0	0	824,997	0	0	
541-05336016008	58TH AVE RESURFACE/26TH-57TH	0	0	1,181,212	1,574,885	0	1,713	0	
541-05336016010	CR512 RESURFACE/EASY-US1-ROSEL	0	0	0	838,960	0	0	0	
541-05336016011	OLD DIXIE RESURFACE-71ST-CR510	0	0	0	0	0	0	0	
541-05336016016	45TH ST MILLING-W OF 66TH	20,000	20,000	20,000	20,000	0	4,318	0	
541-05336016020	FDOT SCOP GRT-MYRTLE TO 125TH	242,483	242,483	242,483	159,000	28,011	77,302	0	
541-05336016023	58TH AVE RESURFACE-57TH TO 510	434,872	434,872	500,000	450,000	0	93	0	
541-053370	ROAD RESTRIPIING	150,000	150,000	250,000	150,000	0	0	0	
	<b>TOTAL OPERATING</b>	<b>4,087,926</b>	<b>4,087,926</b>	<b>9,428,234</b>	<b>10,240,662</b>	<b>1,285,076</b>	<b>4,915,473</b>	<b>3,730,451</b>	<b>2,687,142</b>
541-066120	RIGHT OF WAY	0	0	0	0	0	0	6,065	
541-06612001010	43RD AVE WIDEN-12 ST TO 18 ST	0	0	0	0	0	0	1,000	
541-06612001014	RIGHT OF WAY-16TH/66TH-82AVE	0	0	0	0	0	0	0	
541-06612002013	11TH ST SW-10TH AVE TO 17TH AV	0	0	0	0	0	0	0	
541-06612002017	RIGHT OF WAY/POWERLINE RD	0	0	0	0	0	0	0	
541-06612002018	RIGHT OF WAY-37TH ST,58TH-66TH	0	0	0	0	0	0	0	
541-06612002031	RIGHT OF WAY-66TH/12TH-4TH	0	0	0	0	0	0	22,937	
541-06612002038	ROW-12ST PAVING/58TH-90TH AVE	0	0	0	0	0	0	0	
541-06612003023	RIGHT OF WAY-45TH ST BEAUTIF	0	0	0	0	0	0	0	
541-06612003024	RIGHT OF WAY/13TH SW -W OF 27	0	0	0	0	0	0	0	
541-06612004002	RIGHT OF WAY-8TH PLACE 7-6TH	0	0	0	0	0	0	0	
541-06612005004	RIGHT OF WAY/OSLO 43RD-58TH	0	0	0	0	0	0	0	
541-06612005005	RIGHT OF WAY/58TH AVE	0	0	0	0	0	0	0	
541-06612005011	ROW-CR510/58TH AVE-55TH AVE	0	0	0	0	0	0	0	
541-06612005023	ROW-CR510/55TH TO INDIAN RIVER	0	0	0	0	0	0	0	
541-06612005027	ROW-58 AVE/45TH ST INTERSCTN	0	0	0	0	0	0	0	
541-06612005030	RIGHT OF WAY-8TH ST 74TH-66TH	0	0	0	0	0	0	0	
541-06612006004	ROW-66TH/CR510 INTRSCN IMPRV	0	0	0	0	0	0	0	
541-06612006006	RIGHT OF WAY-81ST/66TH-58TH	0	0	0	0	0	0	0	
541-06612006008	ROW-CR512/SEB RIV MIDDLE/I-95	0	0	0	0	0	0	0	
541-06612006019	RIGHT OF WAY-74 AVE/12TH-OSLO	0	0	0	0	0	0	0	
541-06612006020	RIGHT OF WAY-CR510/512 TO 70TH	0	0	0	0	0	0	0	
541-06612006021	RIGHT OF WAY/66-12TH TO SR60	0	0	0	0	0	0	0	
541-06612006025	RIGHT OF WAY/13TH ST SW	0	0	0	0	0	0	0	
541-06612006040	ROW-66TH AVE/SR60 TO 49TH ST	0	0	0	0	0	0	0	
541-06612007021	RIGHT OF WAY-26TH/74TH-82ND	0	0	0	0	0	0	0	
541-066440	TRAFFIC SIGNALS	0	0	0	250,000	38,240	0	0	
541-06644008020	16TH S/58TH AVE TRAFFIC SIGNAL	0	0	0	0	0	0	0	
541-066510	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	
541-06651000005	CR 512/ROSELND RD TO SEB MIDDL	0	0	0	0	0	0	0	
541-06651000006	KINGS HIGHWAY-12 ST TO OSLO RD	0	0	0	0	0	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			
541-06651007806	66TH AVE/49TH TO 65TH ST	0	0	0	0	0	0	0	0
541-06651009005	20TH AVE - OSLO RD TO SR 60	0	0	0	0	0	0	0	0
541-06651010002	TRANS FL GREENWAY AT SRMS	0	0	0	0	0	0	0	0
541-06651010007	OLD DIXIE SIDEWLK-45TH TO 65TH	0	0	0	0	0	0	0	0
541-06651014002	OLD DIXIE SIDEWALK-38TH LN-45T	0	0	0	0	0	138,142	6,787	
541-06651014015	45TH STREET CANAL ENCLOSURE	0	0	0	0	223	163,237	200	
541-06651015001	45TH ST/US1 LEFT TURN LANE	0	0	0	0	0	0	0	
541-06651015002	58 AVE/33RD ST LEFT TURN LANE	0	0	0	0	0	0	0	
541-06651015006	58TH AVE TURN LANE AT 37TH ST	0	0	0	0	0	0	0	
541-06651015028	43 AVE SDWLK/AVIATION-AIRPORT	0	0	0	609,763	92,885	329	6,621	0
541-06651016015	ROUND ISLAND RIVERSIDE IMPRV	0	0	0	271,915	80,341	10,085	0	0
541-06651017012	NORTH COUNTY BUS LOOP	0	0	0	0	0	0	0	0
541-068003	SOFTWARE	2,000	2,000	2,000	2,000	2,000	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,452,000</b>	<b>1,452,000</b>	<b>6,102,000</b>	<b>1,619,715</b>	<b>229,113</b>	<b>1,245,808</b>	<b>890,854</b>	<b>1,447,662</b>
<b>TOTAL - SEC ROADS/ROADS AND BRIDGES</b>		<b>5,554,812</b>	<b>5,554,812</b>	<b>15,545,120</b>	<b>11,876,410</b>	<b>1,514,886</b>	<b>6,173,010</b>	<b>4,637,943</b>	<b>4,150,846</b>

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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	237,674	237,674	237,674	258,445	99,480	157,340	150,316	147,389
541-011140	OVERTIME	1,000	1,000	1,000	1,000	0	0	0	695
541-011150	SPECIAL PAY	4,000	4,000	4,000	7,300	0	5,850	6,586	5,863
	<b>TOTAL SALARIES</b>	<b>242,674</b>	<b>242,674</b>	<b>242,674</b>	<b>266,745</b>	<b>99,480</b>	<b>163,190</b>	<b>156,902</b>	<b>153,947</b>
541-012110	SOCIAL SECURITY MATCHING	14,660	14,660	14,660	16,452	6,025	9,716	9,335	9,132
541-012120	RETIREMENT CONTRIBUTION	18,880	18,880	18,880	19,591	6,854	11,608	11,086	10,476
541-012130	INSURANCE-LIFE & HEALTH	28,942	28,942	28,942	28,983	6,854	15,571	14,638	14,686
541-012140	WORKERS COMPENSATION	1,400	1,400	1,400	1,400	165	1,066	1,119	1,285
541-012160	OPEB EXPENSE	3,723	3,723	3,723	3,723	1,862	3,292	3,292	3,766
541-012170	MEDICARE MATCHING	3,430	3,430	3,430	3,848	1,424	2,272	2,183	2,136
	<b>TOTAL BENEFITS</b>	<b>71,035</b>	<b>71,035</b>	<b>71,035</b>	<b>73,997</b>	<b>23,184</b>	<b>43,527</b>	<b>41,653</b>	<b>41,481</b>
541-034020	ALL TRAVEL	400	400	400	400	0	22	60	44
541-034110	TELEPHONE	2,000	2,000	2,000	1,000	214	385	285	335
541-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	950	950	950
541-034630	MAINTENANCE - OFFICE EQUIPMENT	113	113	113	750	174	250	450	650
541-034640	MAINTENANCE - AUTO EQUIPMENT	700	700	700	700	0	0	0	0
541-034670	MAINTENANCE-TRAFFIC SIGNALS	150,000	150,000	150,000	150,000	75,377	0	0	0
541-035110	ALL OFFICE SUPPLIES	1,230	1,230	1,230	820	72	773	777	545
541-035120	COMPUTER SOFTWARE	150,350	150,350	150,350	0	0	0	0	0
541-035130	COMPUTER HARDWARE UPGRADE	500	500	500	0	0	0	0	0
541-035210	FUEL & LUBRICANTS	1,850	1,850	1,850	1,850	0	0	0	0
541-035240	UNIFORMS & CLOTHING	0	0	0	350	0	305	293	293
541-035260	EXPENDABLE TOOLS	200	200	200	200	0	0	0	0
541-035290	OTHER OPERATING SUPPLIES	200	200	200	200	0	0	0	0
541-035410	BOOKS-MAGAZINES	100	100	100	100	0	100	0	0
541-035420	DUES-MEMBERSHIPS	250	250	250	150	99	0	123	0
541-035430	TUITION/REGISTRATION FEE	1,200	1,200	1,200	450	142	300	0	325
541-036830	PC MAINTENANCE EXPENSE	100	100	100	100	0	0	0	0
541-036992	COMP SERV INTER-DEPT CHGS	11,176	11,176	7,914	7,914	3,957	2,058	1,868	1,868
541-044710	COMMUNICATION EQUIPMENT MAINT	200	200	200	200	0	0	100	0
	<b>TOTAL OPERATING</b>	<b>321,519</b>	<b>321,519</b>	<b>318,257</b>	<b>166,134</b>	<b>80,983</b>	<b>5,143</b>	<b>4,906</b>	<b>5,010</b>
541-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	650
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>
<b>TOTAL - COUNTY ENG-SECONDARY RD</b>		<b>635,228</b>	<b>635,228</b>	<b>631,966</b>	<b>506,876</b>	<b>203,647</b>	<b>211,860</b>	<b>203,461</b>	<b>201,087</b>

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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	37,305	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
	<b>TOTAL SALARIES</b>	<b>37,305</b>	<b>37,305</b>	<b>37,305</b>	<b>37,231</b>	<b>16,626</b>	<b>35,082</b>	<b>39,773</b>	<b>38,616</b>
541-012110	SOCIAL SECURITY MATCHING	2,251	2,251	2,251	2,309	1,007	2,161	2,466	2,394
541-012120	RETIREMENT CONTRIBUTION	2,951	2,951	2,951	2,802	1,250	2,575	2,918	2,732
541-012130	INSURANCE-LIFE & HEALTH	7,695	7,695	7,695	10,221	3,574	3,204	95	108
541-012140	WORKERS COMPENSATION	70	70	70	70	28	55	67	68
541-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	1,646	1,646	1,883
541-012170	MEDICARE MATCHING	527	527	527	541	236	505	577	560
	<b>TOTAL BENEFITS</b>	<b>14,735</b>	<b>14,735</b>	<b>14,735</b>	<b>17,184</b>	<b>6,714</b>	<b>10,146</b>	<b>7,769</b>	<b>7,745</b>
541-033490	OTHER CONTRACTUAL SERVICES	50,000	50,000	71,800	71,800	6,175	7,750	0	100
541-034630	MAINTENANCE - OFFICE EQUIPMENT	650	650	650	650	72	250	246	367
541-034910	LEGAL ADS	300	300	300	300	80	0	0	0
541-035110	ALL OFFICE SUPPLIES	900	900	900	900	272	529	700	552
541-035120	COMPUTER SOFTWARE	0	0	0	0	0	311	0	0
541-035290	OTHER OPERATING SUPPLIES	0	0	350	225	0	17	0	17
541-036830	PC MAINTENANCE EXPENSE	100	100	100	100	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>51,950</b>	<b>51,950</b>	<b>74,100</b>	<b>73,975</b>	<b>6,598</b>	<b>8,856</b>	<b>947</b>	<b>1,035</b>
541-066470	EDP EQUIPMENT	0	0	0	0	0	0	1,015	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,015</b>	<b>0</b>
<b>TOTAL - REAL ESTATE ACQUISITION</b>		<b>103,990</b>	<b>103,990</b>	<b>126,140</b>	<b>128,390</b>	<b>29,939</b>	<b>54,085</b>	<b>49,503</b>	<b>47,396</b>
<b>TOTAL SECONDARY ROADS CONSTRUCTION</b>		<b>6,303,999</b>	<b>6,303,999</b>	<b>16,312,760</b>	<b>12,511,676</b>	<b>1,748,472</b>	<b>7,119,959</b>	<b>4,890,907</b>	<b>4,399,329</b>

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**111-199 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			
541-033140	GENERAL & ADMINISTRATIVE EXP	863,713	863,713	874,325	853,799	426,899	757,436	722,716	0
	<b>TOTAL OPERATING</b>	<b>863,713</b>	<b>863,713</b>	<b>874,325</b>	<b>853,799</b>	<b>426,899</b>	<b>757,436</b>	<b>722,716</b>	<b>0</b>
581-099210	FUND TRANSFERS OUT	85,616	85,616	82,667	82,667	41,333	903,843	150,990	383,613
581-099910	RESERVE FOR CONTINGENCY	326,324	326,324	339,449	16,784	0	0	0	0
581-099920	CASH FORWARD-SEPTEMBER 30	600,000	600,000	600,000	600,000	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>1,011,940</b>	<b>1,011,940</b>	<b>1,022,116</b>	<b>699,451</b>	<b>41,333</b>	<b>903,843</b>	<b>150,990</b>	<b>383,613</b>
<b>TOTAL - RESERVES</b>		<b>1,875,653</b>	<b>1,875,653</b>	<b>1,896,441</b>	<b>1,553,250</b>	<b>468,232</b>	<b>1,661,279</b>	<b>873,706</b>	<b>383,613</b>

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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	3,202,223	3,202,223	3,202,223	3,251,019	1,337,252	2,978,444	2,875,757	2,828,126
541-011140	OVERTIME	25,000	25,000	25,000	18,192	62,115	28,945	23,588	26,711
541-011150	SPECIAL PAY	67,000	67,000	67,000	66,502	31,899	47,842	53,444	28,872
	<b>TOTAL SALARIES</b>	<b>3,294,223</b>	<b>3,294,223</b>	<b>3,294,223</b>	<b>3,335,713</b>	<b>1,431,266</b>	<b>3,055,230</b>	<b>2,952,789</b>	<b>2,883,710</b>
541-012110	SOCIAL SECURITY MATCHING	189,827	189,827	189,827	202,687	84,140	180,037	174,432	169,635
541-012120	RETIREMENT CONTRIBUTION	270,218	270,218	270,218	247,581	113,215	242,060	233,632	219,940
541-012130	INSURANCE-LIFE & HEALTH	704,926	704,926	704,926	703,382	302,078	555,098	532,758	542,608
541-012140	WORKERS COMPENSATION	188,589	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	98,039	98,039	98,039	98,039	49,020	130,034	128,388	146,874
541-012170	MEDICARE MATCHING	44,425	44,425	44,425	47,430	19,678	42,105	40,795	39,673
	<b>TOTAL BENEFITS</b>	<b>1,496,024</b>	<b>1,496,024</b>	<b>1,496,024</b>	<b>1,487,708</b>	<b>659,546</b>	<b>1,326,735</b>	<b>1,282,658</b>	<b>1,293,095</b>
541-033130	ENGINEERING SERVICES	400	400	400	400	0	0	0	0
541-033190	OTHER PROFESSIONAL SERVICES	33,000	33,000	66,000	33,000	17,867	24,754	32,691	33,885
541-033410	JANITORIAL SERVICES	12,600	12,600	12,600	10,500	4,375	10,500	11,400	11,400
541-033490	OTHER CONTRACTUAL SERVICES	502,200	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
541-034020	ALL TRAVEL	600	600	600	600	30	0	0	0
541-034110	TELEPHONE	3,800	3,800	3,800	3,800	951	2,154	2,045	3,825
541-034190	OTHER COMMUNICATION SERVICES	1,000	1,000	1,000	1,000	253	366	762	422
541-034310	ELECTRIC SERVICES	47,460	47,460	47,460	47,460	14,353	32,486	35,600	28,744
541-034320	WATER & SEWER SERVICES	2,500	2,500	2,500	2,500	895	1,953	1,587	1,497
541-034330	GARBAGE AND SOLID WASTE	36,000	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	10,000	10,000	10,000	9,040	5,034	10,948	9,887	9,477
541-034450	RENT-HEAVY EQUIPMENT	7,500	7,500	77,500	27,500	6,650	9,860	1,014	0
541-034490	RENT-OTHER EQUIPMENT	7,500	7,500	22,500	7,500	1,518	4,764	2,645	1,987
541-034510	AUTOMOTIVE INSURANCE	124,450	124,450	124,450	129,200	129,200	123,500	123,500	129,200
541-034590	OTHER INSURANCE	246,787	246,787	246,787	239,599	239,599	239,599	239,599	239,599
541-034610	MAINTENANCE - BUILDINGS	2,100	2,100	2,100	2,100	0	2,744	938	769
541-034620	MAINTENANCE - AIR CONDITIONING	1,000	1,000	1,000	1,000	180	109	178	7,521
541-034630	MAINTENANCE - OFFICE EQUIPMENT	500	500	500	500	0	0	0	0
541-034640	MAINTENANCE - AUTO EQUIPMENT	57,500	57,500	57,500	50,000	32,246	60,865	47,579	51,647
541-034650	MAINTENANCE-HEAVY EQUIPMENT	400,000	400,000	474,500	380,000	215,729	421,893	399,304	381,390
541-034690	MAINTENANCE - OTHER EQUIPMENT	65,000	65,000	87,750	65,000	56,990	105,882	78,615	60,801
541-034720	OUTSIDE PRINTING	400	400	400	400	0	397	225	224
541-034910	LEGAL ADS	100	100	100	100	81	161	55	0
541-034970	LICENSES AND PERMITS	1,000	1,000	1,000	1,000	218	361	1,195	295
541-035110	ALL OFFICE SUPPLIES	3,359	3,359	3,359	3,359	838	2,590	1,242	1,340
541-035120	COMPUTER SOFTWARE	11,500	11,500	11,500	5,500	5,037	4,742	5,144	4,558
541-035130	COMPUTER HARDWARE UPGRADE	2,500	2,500	2,500	1,000	0	378	516	3,858
541-035210	FUEL & LUBRICANTS	420,000	420,000	420,000	420,000	137,533	272,276	360,293	513,856
541-035220	TIRES & TUBES	0	0	0	0	0	0	513	1,968
541-035230	CHEMICALS	24,000	24,000	24,000	20,000	447	16,118	16,559	7,840

**Detail Expense by Fund**

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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			
541-035240	UNIFORMS & CLOTHING	40,000	40,000	40,000	31,100	16,240	21,863	21,574	21,307
541-035250	INSTITUTIONAL SUPPLIES	9,000	9,000	9,000	4,000	1,847	3,289	1,583	5,702
541-035260	EXPENDABLE TOOLS	15,000	15,000	15,000	15,000	1,098	14,291	13,161	3,145
541-035270	MEDICINE & MEDICAL SUPPLIES	1,000	1,000	1,000	1,000	0	2,343	0	212
541-035290	OTHER OPERATING SUPPLIES	27,500	27,500	27,500	27,500	7,879	12,661	24,376	34,795
541-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
541-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
541-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
541-03529017001	OTHER OPERATING SUPPLIES	0	0	0	126	126	0	0	0
541-035310	PAVING MATERIAL	50,000	50,000	50,000	50,000	13,761	27,896	25,268	22,078
541-035320	PIPE & CULVERT	100,000	100,000	100,000	40,000	14,209	28,236	31,715	16,557
541-035330	BRIDGE MATERIAL/SUPPLIES	10,000	10,000	10,000	10,000	0	0	217	5,955
541-035340	LANDSCAPE MATERIALS	23,000	23,000	23,000	23,000	4,121	8,102	24,258	19,757
541-03534004016	SR60/I-95 INTERCHANGE LANDSCAP	0	0	0	0	0	0	0	0
541-035360	TRAFFIC SIGNS	1,000	1,000	1,000	500	205	537	228	162
541-035390	OTHER ROAD MATERIAL/SUPPLIES	250,000	250,000	287,500	250,000	68,381	131,329	168,853	142,708
541-035420	DUES-MEMBERSHIPS	150	150	150	150	0	0	0	0
541-035430	TUITION/REGISTRATION FEE	1,525	1,525	1,525	1,525	845	60	20	585
541-036830	PC MAINTENANCE EXPENSE	200	200	200	200	0	69	0	0
541-036990	INTER-DEPT CHARGES	2,500	2,500	2,500	2,500	44	433	958	1,493
541-044710	COMMUNICATION EQUIPMENT MAINT	4,000	4,000	4,000	3,000	1,017	983	3,366	1,556
	<b>TOTAL OPERATING</b>	<b>2,559,631</b>	<b>2,559,631</b>	<b>2,925,606</b>	<b>2,473,508</b>	<b>1,223,630</b>	<b>2,041,547</b>	<b>2,116,088</b>	<b>2,210,018</b>
541-066420	AUTOMOTIVE	0	0	0	309,750	19,586	24,053	197,330	10,977
541-066430	HEAVY EQUIPMENT-WHEEL TRACK	166,755	166,755	1,038,623	0	0	241,699	853,699	49,820
541-066470	EDP EQUIPMENT	0	0	0	0	0	0	0	7,446
541-066490	OTHER MACHINERY & EQUIPMENT	131,792	131,792	216,111	38,078	3,709	52,973	209,421	98,499
541-06649004037	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
541-06649004038	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
541-068003	SOFTWARE	0	0	0	0	0	0	0	2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>298,547</b>	<b>298,547</b>	<b>1,254,734</b>	<b>347,828</b>	<b>23,295</b>	<b>318,725</b>	<b>1,260,449</b>	<b>168,742</b>
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - ROADS AND BRIDGES</b>		<b>7,648,425</b>	<b>7,648,425</b>	<b>8,970,587</b>	<b>7,644,757</b>	<b>3,337,738</b>	<b>6,742,237</b>	<b>7,611,984</b>	<b>6,555,565</b>

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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			
519-011120	REGULAR SALARIES	162,259	162,259	162,259	159,752	76,393	191,253	154,773	150,814
519-011140	OVERTIME	516	516	516	516	900	0	0	8
519-011150	SPECIAL PAY	2,200	2,200	2,200	2,600	2,902	7,330	7,768	6,666
	<b>TOTAL SALARIES</b>	<b>164,975</b>	<b>164,975</b>	<b>164,975</b>	<b>162,868</b>	<b>80,195</b>	<b>198,584</b>	<b>162,542</b>	<b>157,488</b>
519-012110	SOCIAL SECURITY MATCHING	9,570	9,570	9,570	9,722	4,756	10,872	9,038	8,718
519-012120	RETIREMENT CONTRIBUTION	12,876	12,876	12,876	12,053	5,868	18,144	17,242	16,841
519-012130	INSURANCE-LIFE & HEALTH	21,335	21,335	21,335	19,673	10,051	17,048	16,691	16,751
519-012140	WORKERS COMPENSATION	400	400	400	351	136	367	286	310
519-012160	OPEB EXPENSE	2,358	2,358	2,358	2,358	1,179	3,127	3,127	3,766
519-012170	MEDICARE MATCHING	2,239	2,239	2,239	2,305	1,112	2,764	2,233	2,154
	<b>TOTAL BENEFITS</b>	<b>48,778</b>	<b>48,778</b>	<b>48,778</b>	<b>46,462</b>	<b>23,102</b>	<b>52,323</b>	<b>48,617</b>	<b>48,541</b>
519-033190	OTHER PROFESSIONAL SERVICES	2,500	2,500	6,000	0	0	0	44,741	17,274
519-033490	OTHER CONTRACTUAL SERVICES	3,000	3,000	10,000	500	208	0	88	0
519-03349005075	GIS NEEDS ANALYSIS STUDY	0	0	0	0	0	0	0	0
519-034010	VEHICLE ALLOWANCE	2,600	2,600	2,600	2,600	1,300	2,630	2,520	2,610
519-034020	ALL TRAVEL	3,200	3,200	3,200	2,105	163	175	1,754	909
519-034110	TELEPHONE	1,030	1,030	1,030	1,030	352	531	452	431
519-034210	POSTAGE	100	100	100	100	24	21	26	5
519-034460	FEC PAYMENTS	16,000	16,000	16,000	16,000	8,305	8,063	15,814	15,353
519-034630	MAINTENANCE - OFFICE EQUIPMENT	500	500	500	500	72	241	246	417
519-034640	MAINTENANCE - AUTO EQUIPMENT	0	0	0	0	0	0	0	0
519-03464017001	MAINTENANCE - AUTO EQUIPMENT	0	0	0	656	656	0	0	0
519-034720	OUTSIDE PRINTING	20	20	20	20	0	0	137	0
519-034810	ADVERTISING/EXCEPT LEGAL	1,000	1,000	1,000	200	0	66	0	0
519-034910	LEGAL ADS	1,000	1,000	1,000	200	0	87	0	67
519-034970	LICENSES AND PERMITS	100	100	100	100	0	0	99	0
519-035110	ALL OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,083	1,332	1,341	1,535
519-035120	COMPUTER SOFTWARE	8,062	8,062	8,062	8,062	8,061	8,061	6,618	6,618
519-035130	COMPUTER HARDWARE UPGRADE	99	99	99	99	92	960	0	100
519-035210	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
519-03521017001	FUEL & LUBRICANTS	0	0	0	1,013	1,013	0	0	0
519-035290	OTHER OPERATING SUPPLIES	500	500	500	327	326	0	0	0
519-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
519-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
519-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
519-035410	BOOKS-MAGAZINES	50	50	50	50	0	0	0	0
519-035420	DUES-MEMBERSHIPS	900	900	900	820	814	310	75	75
519-035430	TUITION/REGISTRATION FEE	1,250	1,250	1,250	1,075	141	0	639	0
519-036830	PC MAINTENANCE EXPENSE	100	100	100	100	0	0	0	0
519-036991	GIS INTER-DEPT CHARGES	74,030	74,030	41,594	41,594	20,797	38,163	35,266	35,266
	<b>TOTAL OPERATING</b>	<b>117,541</b>	<b>117,541</b>	<b>95,605</b>	<b>78,651</b>	<b>43,407</b>	<b>60,641</b>	<b>109,815</b>	<b>80,661</b>
519-066470	EDP EQUIPMENT	0	0	0	1,373	1,362	1,026	0	1,167
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,373</b>	<b>1,362</b>	<b>1,026</b>	<b>0</b>	<b>1,167</b>



**Detail Expense by Fund**

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**111-243 PUBLIC WORKS**

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
<b>TOTAL - PUBLIC WORKS</b>		<b>331,294</b>	<b>331,294</b>	<b>309,358</b>	<b>289,354</b>	<b>148,066</b>	<b>312,574</b>	<b>320,974</b>	<b>287,856</b>

**Detail Expense by Fund**

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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	1,504,153	1,504,153	1,532,590	1,407,040	570,358	1,246,266	1,208,149	1,167,552
541-011140	OVERTIME	12,606	12,606	12,606	2,606	38,496	5,901	3,907	7,436
541-011150	SPECIAL PAY	41,000	41,000	41,000	39,000	17,563	35,804	37,520	33,729
	<b>TOTAL SALARIES</b>	<b>1,557,759</b>	<b>1,557,759</b>	<b>1,586,196</b>	<b>1,448,646</b>	<b>626,417</b>	<b>1,287,971</b>	<b>1,249,576</b>	<b>1,208,717</b>
541-012110	SOCIAL SECURITY MATCHING	92,156	92,156	93,920	89,239	37,391	77,428	75,056	72,224
541-012120	RETIREMENT CONTRIBUTION	127,530	127,530	129,780	106,971	49,432	93,677	94,561	89,654
541-012130	INSURANCE-LIFE & HEALTH	252,066	252,066	262,624	224,150	93,569	161,983	148,411	156,435
541-012140	WORKERS COMPENSATION	9,200	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	33,507	33,507	34,748	31,025	15,513	37,858	37,858	42,047
541-012170	MEDICARE MATCHING	21,559	21,559	21,972	20,881	8,745	18,108	17,553	16,891
	<b>TOTAL BENEFITS</b>	<b>536,018</b>	<b>536,018</b>	<b>552,244</b>	<b>480,266</b>	<b>209,339</b>	<b>397,657</b>	<b>381,311</b>	<b>386,607</b>
541-033190	OTHER PROFESSIONAL SERVICES	1,000	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
541-034010	VEHICLE ALLOWANCE	2,600	2,600	2,600	2,600	0	700	2,180	2,610
541-034020	ALL TRAVEL	2,170	2,170	2,170	2,100	0	330	929	363
541-034110	TELEPHONE	10,380	10,380	10,380	7,260	2,570	5,583	4,414	4,979
541-034190	OTHER COMMUNICATION SERVICES	960	960	960	960	956	0	0	0
541-034210	POSTAGE	450	450	450	450	12	273	306	211
541-034510	AUTOMOTIVE INSURANCE	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400
541-034630	MAINTENANCE - OFFICE EQUIPMENT	4,500	4,500	4,500	4,500	2,251	2,480	3,580	2,861
541-034640	MAINTENANCE - AUTO EQUIPMENT	12,000	12,000	12,000	11,004	8,501	12,966	10,985	9,478
541-034690	MAINTENANCE - OTHER EQUIPMENT	6,350	6,350	6,350	20,443	3,880	-810	6,310	6,310
541-034810	ADVERTISING/EXCEPT LEGAL	100	100	100	100	0	0	0	0
541-035110	ALL OFFICE SUPPLIES	6,450	6,450	6,450	6,000	2,070	7,754	6,422	6,192
541-035120	COMPUTER SOFTWARE	11,776	11,776	11,776	13,991	9,368	10,197	3,374	3,345
541-035130	COMPUTER HARDWARE UPGRADE	840	840	1,400	0	0	1,312	0	7,911
541-035210	FUEL & LUBRICANTS	20,000	20,000	20,000	20,000	8,417	16,323	17,925	23,425
541-035240	UNIFORMS & CLOTHING	3,430	3,430	3,430	3,257	2,297	2,139	1,726	1,967
541-035260	EXPENDABLE TOOLS	1,200	1,200	1,200	1,200	0	0	1,147	1,249
541-035270	MEDICINE & MEDICAL SUPPLIES	150	150	150	150	79	202	50	66
541-035290	OTHER OPERATING SUPPLIES	7,250	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
541-035410	BOOKS-MAGAZINES	100	100	100	100	0	109	319	201
541-035420	DUES-MEMBERSHIPS	2,485	2,485	2,485	1,460	609	200	938	155
541-035430	TUITION/REGISTRATION FEE	12,450	12,450	12,450	10,500	433	1,333	9,717	1,880
541-036830	PC MAINTENANCE EXPENSE	100	100	100	100	0	0	0	0
541-036992	COMP SERV INTER-DEPT CHGS	102,177	102,177	72,354	72,354	36,177	52,011	46,710	46,710
541-044710	COMMUNICATION EQUIPMENT MAINT	500	500	500	500	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>220,818</b>	<b>220,818</b>	<b>191,555</b>	<b>199,040</b>	<b>91,775</b>	<b>127,739</b>	<b>129,795</b>	<b>134,703</b>
541-066420	AUTOMOTIVE	52,000	52,000	52,000	26,500	0	28,148	24,912	0
541-066470	EDP EQUIPMENT	5,150	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

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**111-244 COUNTY ENGINEERING**

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	57,150	57,150	58,250	35,519	0	57,706	30,187	6,984
<b>TOTAL - COUNTY ENGINEERING</b>		<b>2,371,745</b>	<b>2,371,745</b>	<b>2,388,245</b>	<b>2,163,471</b>	<b>927,530</b>	<b>1,871,073</b>	<b>1,790,870</b>	<b>1,737,011</b>

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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	1,043,287	1,043,287	1,090,390	1,073,713	418,247	910,722	774,691	737,323
541-011140	OVERTIME	54,220	54,220	54,220	54,220	45,394	67,255	58,417	50,944
541-011150	SPECIAL PAY	22,000	22,000	22,000	23,600	10,379	18,870	18,323	10,212
	<b>TOTAL SALARIES</b>	<b>1,119,507</b>	<b>1,119,507</b>	<b>1,166,610</b>	<b>1,151,533</b>	<b>474,020</b>	<b>996,848</b>	<b>851,430</b>	<b>798,479</b>
541-012110	SOCIAL SECURITY MATCHING	65,273	65,273	68,194	71,149	28,134	59,704	50,511	47,092
541-012120	RETIREMENT CONTRIBUTION	87,457	87,457	91,183	85,460	35,686	73,940	61,618	55,931
541-012130	INSURANCE-LIFE & HEALTH	211,595	211,595	222,190	198,110	75,575	141,688	137,591	134,974
541-012140	WORKERS COMPENSATION	26,008	26,008	26,008	26,008	9,898	18,308	19,534	20,168
541-012160	OPEB EXPENSE	27,302	27,302	28,543	27,302	13,651	34,566	31,274	35,777
541-012170	MEDICARE MATCHING	15,275	15,275	15,959	16,648	6,580	13,963	11,813	11,013
	<b>TOTAL BENEFITS</b>	<b>432,910</b>	<b>432,910</b>	<b>452,077</b>	<b>424,677</b>	<b>169,524</b>	<b>342,170</b>	<b>312,341</b>	<b>304,955</b>
541-033120	MEDICAL SERVICES	400	400	400	400	0	0	0	217
541-033190	OTHER PROFESSIONAL SERVICES	8,000	8,000	0	7,856	6,424	5,280	7,116	5,038
541-033490	OTHER CONTRACTUAL SERVICES	27,000	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	2,600	2,600	2,600	2,600	1,300	1,570	0	0
541-034020	ALL TRAVEL	5,800	5,800	6,350	5,400	112	1,929	869	447
541-034110	TELEPHONE	12,000	12,000	12,000	10,000	2,823	5,935	5,343	4,905
541-034190	OTHER COMMUNICATION SERVICES	1,000	1,000	1,000	1,000	0	0	558	153
541-034210	POSTAGE	300	300	300	300	0	0	62	0
541-034290	OTHER TRANSPORT SERVICES	2,000	2,000	2,000	2,000	789	965	1,374	950
541-034310	ELECTRIC SERVICES	185,000	185,000	185,000	185,000	59,021	139,774	130,821	129,839
541-034320	WATER & SEWER SERVICES	700	700	700	700	0	0	0	0
541-034330	GARBAGE AND SOLID WASTE	2,225	2,225	2,225	2,225	738	1,476	1,693	1,680
541-034460	FEC PAYMENTS	79,500	79,500	79,500	79,500	34,455	50,199	50,199	53,601
541-034490	RENT-OTHER EQUIPMENT	1,600	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	18,050	18,050	19,000	22,800	22,800	17,100	17,100	17,100
541-034610	MAINTENANCE - BUILDINGS	20,000	20,000	20,000	20,000	5,164	13,588	9,068	10,398
541-034630	MAINTENANCE - OFFICE EQUIPMENT	4,000	4,000	4,000	3,000	1,912	3,426	2,124	892
541-034640	MAINTENANCE - AUTO EQUIPMENT	10,500	10,500	10,500	10,500	3,343	9,141	7,980	4,403
541-034650	MAINTENANCE-HEAVY EQUIPMENT	22,000	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	7,500	7,500	7,500	7,500	151	6,118	1,827	5,578
541-034762	MAINTENANCE-STREET LIGHT	7,500	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	715	715	715	715	99	239	81	0
541-035110	ALL OFFICE SUPPLIES	7,650	7,650	8,500	7,650	1,730	5,522	3,272	5,914
541-035120	COMPUTER SOFTWARE	30,895	30,895	38,365	30,895	12,100	3,279	1,218	1,921
541-035130	COMPUTER HARDWARE UPGRADE	2,156	2,156	2,156	2,156	1,088	2,119	795	7,416
541-035210	FUEL & LUBRICANTS	20,000	20,000	20,000	20,000	14,327	21,172	30,154	43,375
541-035240	UNIFORMS & CLOTHING	10,000	10,000	10,000	7,064	3,955	5,505	3,526	3,781
541-035250	INSTITUTIONAL SUPPLIES	500	500	500	500	0	0	0	0

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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			
541-035260	EXPENDABLE TOOLS	2,400	2,400	2,400	2,400	0	0	284	0
541-035270	MEDICINE & MEDICAL SUPPLIES	175	175	175	175	0	0	0	0
541-035290	OTHER OPERATING SUPPLIES	40,000	40,000	45,000	39,300	14,485	40,316	25,616	30,042
541-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
541-03529004038	STROM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
541-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
541-03529017001	OTHER OPERATING SUPPLIES	0	0	0	61,929	61,928	0	0	0
541-035350	PAVEMENT MARKINGS	120,000	120,000	120,000	87,630	35,521	87,068	27,062	80,439
541-035360	TRAFFIC SIGNS	115,000	115,000	120,000	115,000	67,917	107,381	80,663	68,283
541-03536004037	TRAFFIC SIGNS-HURRICANE FRANCS	0	0	0	0	0	0	0	0
541-03536004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
541-035390	OTHER ROAD MATERIAL/SUPPLIES	9,000	9,000	9,000	9,000	1,931	5,331	8,235	3,446
541-035410	BOOKS-MAGAZINES	1,000	1,000	1,000	1,000	284	610	65	0
541-035420	DUES-MEMBERSHIPS	2,000	2,000	2,000	1,300	956	975	975	980
541-035430	TUITION/REGISTRATION FEE	4,150	4,150	4,650	3,600	1,944	944	1,423	1,335
541-036830	PC MAINTENANCE EXPENSE	1,110	1,110	1,110	1,110	0	0	291	0
541-044710	COMMUNICATION EQUIPMENT MAINT	1,000	1,000	1,000	1,000	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>785,426</b>	<b>785,426</b>	<b>842,831</b>	<b>915,156</b>	<b>455,338</b>	<b>657,887</b>	<b>594,788</b>	<b>616,669</b>
541-066410	OFFICE FURNITURE & EQUIPMENT	0	0	1,500	0	0	0	0	0
541-066420	AUTOMOTIVE	29,000	29,000	55,000	0	0	46,050	67,230	107,930
541-066440	TRAFFIC SIGNALS	25,000	25,000	25,000	0	0	61,365	7,132	10,380
541-06644004037	TRAFFIC SIGNALS-HURRICANE FRAN	0	0	0	0	0	0	0	0
541-06644004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
541-06644009801	TRAFFIC SIGNALS-DOT GRT#AF996	0	0	0	0	0	0	0	0
541-06644016036	SIGNAL-20TH ST & 10TH AVE	0	0	0	0	0	0	0	0
541-066470	EDP EQUIPMENT	0	0	1,350	6,469	3,043	2,714	3,553	2,216
541-066490	OTHER MACHINERY & EQUIPMENT	42,840	42,840	42,840	39,365	3,060	28,057	24,812	42,465
541-06649004037	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
541-06649004038	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
541-06651005018	TRAFFIC FIBER OPTICS	0	0	0	0	0	0	0	0
541-06651012804	FIBEROPTICS IMPRVMENTS #AQH28	0	0	0	0	0	0	0	199,474
541-06651015027	STATE HWY SIGNAL IMP #ARS-46	193,683	193,683	193,683	258,200	0	83,165	150,301	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>290,523</b>	<b>290,523</b>	<b>319,373</b>	<b>304,034</b>	<b>6,103</b>	<b>221,351</b>	<b>253,029</b>	<b>362,465</b>
<b>TOTAL - TRAFFIC ENGINEERING</b>		<b>2,628,366</b>	<b>2,628,366</b>	<b>2,780,891</b>	<b>2,795,400</b>	<b>1,104,985</b>	<b>2,218,256</b>	<b>2,011,588</b>	<b>2,082,568</b>



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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	271,504	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	6,200	6,200	6,200	5,300	5,046	4,882	4,685	4,509
	<b>TOTAL SALARIES</b>	<b>277,704</b>	<b>277,704</b>	<b>277,704</b>	<b>232,824</b>	<b>109,924</b>	<b>214,002</b>	<b>189,728</b>	<b>169,943</b>
538-012110	SOCIAL SECURITY MATCHING	16,299	16,299	16,299	14,362	5,321	12,782	11,425	10,227
538-012120	RETIREMENT CONTRIBUTION	27,479	27,479	27,479	17,188	10,622	15,357	13,576	11,722
538-012130	INSURANCE-LIFE & HEALTH	42,923	42,923	42,923	38,198	15,177	27,779	23,217	20,451
538-012140	WORKERS COMPENSATION	3,800	3,800	3,800	3,000	1,703	2,540	1,552	1,477
538-012160	OPEB EXPENSE	6,205	6,205	6,205	4,964	2,482	6,584	4,938	5,649
538-012170	MEDICARE MATCHING	3,814	3,814	3,814	3,361	1,534	2,989	2,672	2,392
	<b>TOTAL BENEFITS</b>	<b>100,520</b>	<b>100,520</b>	<b>100,520</b>	<b>81,073</b>	<b>36,839</b>	<b>68,032</b>	<b>57,380</b>	<b>51,919</b>
538-033190	OTHER PROFESSIONAL SERVICES	35,000	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	77,200	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	30,400	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	2,600	2,600	2,600	2,600	1,300	2,600	2,520	2,610
538-034020	ALL TRAVEL	600	600	600	600	0	20	44	400
538-034110	TELEPHONE	3,780	3,780	3,780	3,120	1,268	2,517	2,278	1,945
538-034210	POSTAGE	425	425	425	425	14	12	5	24
538-034310	ELECTRIC SERVICES	63,840	63,840	63,840	59,040	24,283	57,779	59,396	63,133
538-034330	GARBAGE AND SOLID WASTE	9,360	9,360	15,990	9,360	280	526	892	902
538-034510	AUTOMOTIVE INSURANCE	2,850	2,850	3,800	2,850	2,850	5,700	5,700	5,700
538-034610	MAINTENANCE - BUILDINGS	650	650	650	100	0	566	2,918	210
538-034630	MAINTENANCE - OFFICE EQUIPMENT	405	405	405	405	327	320	93	261
538-034640	MAINTENANCE - AUTO EQUIPMENT	6,000	6,000	6,000	4,000	0	1,253	2,486	955
538-034650	MAINTENANCE-HEAVY EQUIPMENT	13,000	13,000	13,000	11,500	8,573	8,789	1,027	1,925
538-034690	MAINTENANCE - OTHER EQUIPMENT	21,864	21,864	27,600	21,864	0	7,508	4,617	9,504
538-034720	OUTSIDE PRINTING	400	400	400	400	0	0	0	214
538-034820	OTHER PROMOTIONAL EXPENSE	11,250	11,250	11,250	7,750	2,672	3,908	643	549
538-034910	LEGAL ADS	500	500	500	196	0	0	0	0
538-034970	LICENSES AND PERMITS	150	150	150	10,150	198	0	99	129
538-035110	ALL OFFICE SUPPLIES	3,450	3,450	3,450	3,450	1,181	1,919	2,306	725
538-035120	COMPUTER SOFTWARE	180	180	180	180	171	476	0	0
538-035130	COMPUTER HARDWARE UPGRADE	0	0	220	0	0	0	0	0
538-035210	FUEL & LUBRICANTS	13,830	13,830	24,230	13,830	1,583	3,126	4,941	5,814
538-035240	UNIFORMS & CLOTHING	1,150	1,150	1,300	900	450	799	579	414
538-035260	EXPENDABLE TOOLS	2,600	2,600	2,600	2,100	819	1,952	4,068	1,195
538-035270	MEDICINE & MEDICAL SUPPLIES	250	250	250	100	0	0	15	0
538-035290	OTHER OPERATING SUPPLIES	6,000	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
538-035410	BOOKS-MAGAZINES	95	95	95	95	20	0	50	0
538-035420	DUES-MEMBERSHIPS	475	475	475	475	280	265	265	265

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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			
538-035430	TUITION/REGISTRATION FEE	750	750	900	650	338	25	63	282
538-041130	STORMWATER SUMMER CAMP	2,000	2,000	2,000	5,500	26	888	0	0
	<b>TOTAL OPERATING</b>	<b>311,054</b>	<b>311,054</b>	<b>623,290</b>	<b>524,646</b>	<b>190,483</b>	<b>170,279</b>	<b>200,064</b>	<b>158,901</b>
538-066420	AUTOMOTIVE	0	0	26,000	0	0	0	0	17,503
538-066470	EDP EQUIPMENT	0	0	1,100	0	0	1,384	0	1,197
538-066490	OTHER MACHINERY & EQUIPMENT	44,000	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>44,000</b>	<b>44,000</b>	<b>556,250</b>	<b>24,000</b>	<b>0</b>	<b>12,394</b>	<b>282,134</b>	<b>27,575</b>
<b>TOTAL - STORMWATER</b>		<b>733,278</b>	<b>733,278</b>	<b>1,557,764</b>	<b>862,543</b>	<b>337,245</b>	<b>464,707</b>	<b>729,305</b>	<b>408,339</b>



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**111-288 DEFAULT DEVELOPMENTS IMPRVMT**

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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - DEFAULT DEVELOPMENTS IMPRVMT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL TRANSPORTATION FUND</b>	<b>15,588,761</b>	<b>15,588,761</b>	<b>17,903,286</b>	<b>15,308,775</b>	<b>6,323,796</b>	<b>13,270,126</b>	<b>13,338,426</b>	<b>11,454,952</b>

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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			
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
586-099040	SHERIFF-LAW ENFORCEMENT	0	0	0	80,822	80,821	65,500	73,863	92,066
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,822</b>	<b>80,821</b>	<b>65,500</b>	<b>73,863</b>	<b>92,066</b>
<b>TOTAL - SHERIFF</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>80,822</b>	<b>80,821</b>	<b>65,500</b>	<b>73,863</b>	<b>92,066</b>
<b>TOTAL SPECIAL LAW ENFORCEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>80,822</b>	<b>80,821</b>	<b>65,500</b>	<b>73,863</b>	<b>92,066</b>



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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			
522-011120	REGULAR SALARIES	16,495,961	16,495,961	16,495,961	14,971,749	6,551,816	14,085,251	12,325,303	12,786,486
522-011140	OVERTIME	1,879,191	1,879,191	1,879,191	1,814,191	837,704	1,360,663	1,870,605	1,314,821
522-011150	SPECIAL PAY	191,000	191,000	191,000	109,800	40,475	152,711	201,136	85,587
522-011160	FIREFIGHTER LOCAL INCENTIVE	590,566	590,566	590,566	571,233	277,401	596,530	353,768	205,640
	<b>TOTAL SALARIES</b>	<b>19,156,718</b>	<b>19,156,718</b>	<b>19,156,718</b>	<b>17,466,973</b>	<b>7,707,396</b>	<b>16,195,155</b>	<b>14,750,812</b>	<b>14,392,533</b>
522-012110	SOCIAL SECURITY MATCHING	1,128,868	1,128,868	1,128,868	1,066,942	457,102	963,998	877,277	853,925
522-012120	RETIREMENT CONTRIBUTION	4,150,911	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	2,627,230	2,627,230	2,627,230	2,477,602	1,065,422	1,929,618	1,742,748	1,781,207
522-012140	WORKERS COMPENSATION	625,000	625,000	625,000	600,005	295,077	561,024	500,523	520,684
522-012160	OPEB EXPENSE	661,282	661,282	661,282	604,494	302,247	686,823	627,382	598,416
522-012170	MEDICARE MATCHING	264,124	264,124	264,124	249,109	106,905	225,629	205,171	199,713
	<b>TOTAL BENEFITS</b>	<b>9,457,415</b>	<b>9,457,415</b>	<b>9,457,415</b>	<b>8,688,215</b>	<b>3,849,405</b>	<b>7,634,285</b>	<b>6,674,367</b>	<b>6,451,748</b>
522-033110	LEGAL SERVICES	55,000	55,000	55,000	55,000	5,194	22,689	88,682	34,325
522-033120	MEDICAL SERVICES	46,000	46,000	46,000	30,000	6,658	24,181	24,503	16,410
522-033140	GENERAL & ADMINISTRATIVE EXP	1,402,500	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	347,566	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	3,454	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
522-034020	ALL TRAVEL	2,300	2,300	2,300	2,300	213	886	1,286	796
522-034110	TELEPHONE	51,000	51,000	51,000	46,000	15,164	37,146	35,852	43,435
522-034190	OTHER COMMUNICATION SERVICES	971	971	971	971	0	0	0	0
522-034210	POSTAGE	2,500	2,500	2,500	2,500	707	1,916	1,356	740
522-034310	ELECTRIC SERVICES	178,100	178,100	173,100	173,100	52,221	132,604	127,830	0
522-034320	WATER & SEWER SERVICES	36,637	36,637	35,278	35,278	14,921	37,366	35,057	253
522-034330	GARBAGE AND SOLID WASTE	17,143	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	38,745	38,745	38,745	38,745	20,509	36,676	27,893	24,144
522-034490	RENT-OTHER EQUIPMENT	500	500	500	500	0	0	0	0
522-034510	AUTOMOTIVE INSURANCE	235,600	235,600	235,600	230,850	230,850	226,100	226,100	226,100
522-034590	OTHER INSURANCE	191,453	191,453	182,903	177,576	177,576	177,576	177,576	177,576
522-034610	MAINTENANCE - BUILDINGS	243,214	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	1,280	1,280	1,280	1,280	85	980	995	3,037
522-034630	MAINTENANCE - OFFICE EQUIPMENT	4,060	4,060	4,060	4,060	1,611	2,709	2,557	2,254
522-034640	MAINTENANCE - AUTO EQUIPMENT	195,000	195,000	195,000	195,000	120,358	204,108	202,104	187,100
522-034650	MAINTENANCE-HEAVY EQUIPMENT	194,383	194,383	180,000	160,597	112,607	199,005	57,067	59,017
522-034690	MAINTENANCE - OTHER EQUIPMENT	100,000	100,000	100,000	95,197	54,684	85,819	80,328	69,917
522-034720	OUTSIDE PRINTING	2,100	2,100	2,100	2,100	0	94	0	556
522-034910	LEGAL ADS	278	278	278	278	209	68	68	68
522-034970	LICENSES AND PERMITS	2,295	2,295	2,295	2,525	2,525	1,323	934	620
522-035110	ALL OFFICE SUPPLIES	13,000	13,000	13,000	13,000	6,438	12,710	11,263	12,044

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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			
522-035120	COMPUTER SOFTWARE	108,369	108,369	108,369	204,670	146,350	89,725	87,433	79,887
522-035130	COMPUTER HARDWARE UPGRADE	5,500	5,500	5,500	3,003	0	972	871	11,685
522-035210	FUEL & LUBRICANTS	370,220	370,220	340,000	340,000	103,244	257,152	307,192	377,525
522-035220	TIRES & TUBES	0	0	0	0	0	0	65,792	56,585
522-035230	CHEMICALS	7,380	7,380	7,380	7,380	2,796	4,881	3,695	0
522-035240	UNIFORMS & CLOTHING	308,036	308,036	287,500	277,500	93,425	232,575	276,772	177,399
522-035250	INSTITUTIONAL SUPPLIES	50,000	50,000	50,000	30,000	23,661	37,036	33,124	28,665
522-035260	EXPENDABLE TOOLS	4,840	4,840	4,840	4,840	332	0	775	0
522-035270	MEDICINE & MEDICAL SUPPLIES	337,348	337,348	309,090	294,090	146,275	277,858	264,522	299,077
522-035290	OTHER OPERATING SUPPLIES	91,867	91,867	84,800	73,220	29,270	69,741	48,568	47,761
522-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
522-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
522-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
522-03529012808	OTHER OPER SUPP-FF ASSIST GRT	0	0	0	0	0	0	0	0
522-03529015020	OPER SUPPLIES-FIRE MOD BLDGS	0	0	0	45,000	0	0	0	0
522-03529016815	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
522-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
522-03529017017	OTHER OPER SUPP-OKEECHOBEE	0	0	0	0	0	0	0	0
522-035410	BOOKS-MAGAZINES	6,000	6,000	6,000	6,000	2,268	2,583	590	70
522-035420	DUES-MEMBERSHIPS	2,965	2,965	2,965	2,965	2,319	2,010	3,635	2,131
522-035430	TUITION/REGISTRATION FEE	22,250	22,250	22,250	22,250	570	12,478	7,711	6,071
522-035680	CREDIT CARD FEES	9,599	9,599	4,000	4,000	3,566	5,995	3,571	2,249
522-036830	PC MAINTENANCE EXPENSE	440	440	440	440	0	0	0	0
522-036991	GIS INTER-DEPT CHARGES	52,438	52,438	29,462	29,462	14,731	27,032	24,980	24,980
522-036992	COMP SERV INTER-DEPT CHGS	199,565	199,565	141,316	141,316	70,658	81,827	73,490	73,490
522-037310	EMS CTY AWRD GRT OPERATING	0	0	0	21,867	1,552	45,920	5,192	11,251
522-038930	FIRE PREVENTION-PROF SVC	3,000	3,000	3,000	3,000	1,495	2,730	2,511	2,331
522-038940	FIRE PREVENTION-PRINTING	2,000	2,000	2,000	2,000	0	0	1,454	426
522-038950	FIRE PREVENTION-SUPPLIES	3,000	3,000	3,000	3,000	300	2,971	446	1,084
522-044660	HYDRANTS AND VALVES MAINTENANC	149,227	149,227	149,227	146,477	87,926	145,376	145,976	145,376
522-044710	COMMUNICATION EQUIPMENT MAINT	30,000	30,000	30,000	30,000	12,880	34,738	28,755	27,125
	<b>TOTAL OPERATING</b>	<b>5,129,123</b>	<b>5,129,123</b>	<b>4,886,398</b>	<b>4,994,304</b>	<b>2,562,353</b>	<b>4,552,728</b>	<b>4,573,106</b>	<b>4,284,163</b>
522-066290	OTHER BUILDINGS	0	0	0	0	0	0	0	0
522-06629004038	OTHER BUILDINGS-HURRICANE JEAN	0	0	0	0	0	0	0	0
522-06629015020	MODULAR BLDGS-STATIONS 1 & 7	0	0	0	0	0	226,884	260,311	0
522-066390	OTHER IMPROVEMENTS EXCEPT BLDG	0	0	0	5,000	0	0	0	0
522-066420	AUTOMOTIVE	1,732,400	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	127,080	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	142,000	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

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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			
522-06649017017	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,001,480</b>	<b>2,001,480</b>	<b>2,842,080</b>	<b>4,419,682</b>	<b>263,616</b>	<b>3,684,904</b>	<b>2,255,494</b>	<b>-38,960</b>
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
522-088130	STATE FOREST SERVICE	13,822	13,822	13,822	13,822	13,821	13,821	13,821	13,821
	<b>TOTAL GRANTS AND AIDS</b>	<b>13,822</b>	<b>13,822</b>	<b>13,822</b>	<b>13,822</b>	<b>13,821</b>	<b>13,821</b>	<b>13,821</b>	<b>13,821</b>
522-099060	BUDG TRANSFER-PROPERTY APPRAIS	412,334	416,180	369,798	369,798	197,155	300,731	293,082	247,845
522-099070	BUDGET TRANSFER-TAX COLLECTOR	191,000	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	951,068	951,068	951,068	1,104,716	0	0	0	0
522-099920	CASH FORWARD-SEPTEMBER 30	178,674	174,828	174,828	174,828	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>1,733,076</b>	<b>1,733,076</b>	<b>1,686,694</b>	<b>1,840,342</b>	<b>703,865</b>	<b>1,121,822</b>	<b>460,942</b>	<b>428,082</b>
<b>TOTAL - FIRE RESCUE</b>		<b>37,491,634</b>	<b>37,491,634</b>	<b>38,043,127</b>	<b>37,423,338</b>	<b>15,100,456</b>	<b>33,202,716</b>	<b>28,728,541</b>	<b>25,531,386</b>

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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			
	TOTAL SALARIES	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	TOTAL OTHER USES	0	0	0	0	0	0	0	0
<b>TOTAL - ADVANCED LIFE SUPPORT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMERGENCY SERVICES DISTRICT</b>		<b>37,491,634</b>	<b>37,491,634</b>	<b>38,043,127</b>	<b>37,423,338</b>	<b>15,100,456</b>	<b>33,202,716</b>	<b>28,728,541</b>	<b>25,531,386</b>

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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	40,000	40,000	40,000	140,000	0	12,675	9,635	6,245
572-035340	LANDSCAPE MATERIALS	10,000	10,000	10,000	10,000	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>0</b>	<b>12,675</b>	<b>9,635</b>	<b>6,245</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,421</b>	<b>0</b>	<b>0</b>
<b>TOTAL - PARKS</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>0</b>	<b>18,096</b>	<b>9,635</b>	<b>6,245</b>
<b>TOTAL TREE ORDINANCE FINES</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>0</b>	<b>18,096</b>	<b>9,635</b>	<b>6,245</b>



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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			
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
572-088750	CHAMBER OF COMMERCE	551,669	551,669	552,043	500,153	228,236	447,835	300,005	335,372
572-088755	CHAMBER OF COMMERCE-SPEC PROJ	0	0	0	0	0	23,975	0	0
572-088890	VERO HERITAGE INC	13,000	13,000	15,000	13,000	0	11,609	11,681	11,003
	<b>TOTAL GRANTS AND AIDS</b>	<b>564,669</b>	<b>564,669</b>	<b>567,043</b>	<b>513,153</b>	<b>228,236</b>	<b>483,419</b>	<b>311,686</b>	<b>346,375</b>
<b>TOTAL - DISTRICT I VERO BEACH</b>		<b>564,669</b>	<b>564,669</b>	<b>567,043</b>	<b>513,153</b>	<b>228,236</b>	<b>483,419</b>	<b>311,686</b>	<b>346,375</b>

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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			
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
572-088270	CULTURAL COUNCIL OF IRC	60,000	60,000	60,000	60,000	26,387	60,000	60,000	60,000
572-088340	TREASURE COAST SPORTS COMMISSN	188,000	188,000	200,000	188,000	33,163	151,534	150,400	145,775
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	15,000	15,000	30,000	20,000	12,705	20,000	20,000	12,000
	<b>TOTAL GRANTS AND AIDS</b>	<b>263,000</b>	<b>263,000</b>	<b>290,000</b>	<b>273,000</b>	<b>72,254</b>	<b>231,534</b>	<b>358,973</b>	<b>296,954</b>
<b>TOTAL - DISTRICT II INDIAN RIVER CTY</b>		<b>263,000</b>	<b>263,000</b>	<b>290,000</b>	<b>273,000</b>	<b>72,254</b>	<b>231,534</b>	<b>358,973</b>	<b>296,954</b>

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**119-162 DODGERTOWN**

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
	<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
575-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	4,985	51,040	0
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,985</b>	<b>51,040</b>	<b>0</b>
575-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	4,182	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,182</b>	<b>0</b>
575-088005	MINOR LEAGUE BASEBALL	75,000	75,000	75,000	75,000	5,867	73,078	76,903	100,005
	<b>TOTAL GRANTS AND AIDS</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>5,867</b>	<b>73,078</b>	<b>76,903</b>	<b>100,005</b>
<b>TOTAL - DODGERTOWN</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>5,867</b>	<b>78,063</b>	<b>132,124</b>	<b>100,005</b>

**Detail Expense by Fund**

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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			
581-099910	RESERVE FOR CONTINGENCY	0	0	0	7,047	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - RESERVES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TOURIST DEVELOPMENT FUND</b>		<b>902,669</b>	<b>902,669</b>	<b>932,043</b>	<b>868,200</b>	<b>306,357</b>	<b>793,015</b>	<b>802,784</b>	<b>743,334</b>



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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			
525-011120	REGULAR SALARIES	146,125	146,125	146,125	133,568	45,730	94,202	83,695	87,600
525-011140	OVERTIME	668	668	668	668	3,003	0	0	0
525-011150	SPECIAL PAY	5,500	5,500	5,500	3,300	2,819	3,309	2,370	2,408
	<b>TOTAL SALARIES</b>	<b>152,293</b>	<b>152,293</b>	<b>152,293</b>	<b>137,536</b>	<b>51,552</b>	<b>97,511</b>	<b>86,065</b>	<b>90,008</b>
525-012110	SOCIAL SECURITY MATCHING	8,506	8,506	8,506	8,163	2,839	5,591	4,600	4,799
525-012120	RETIREMENT CONTRIBUTION	11,692	11,692	11,692	10,090	3,703	6,995	6,772	6,198
525-012130	INSURANCE-LIFE & HEALTH	31,807	31,807	31,807	27,833	5,631	14,810	17,373	17,403
525-012140	WORKERS COMPENSATION	210	210	210	210	85	153	144	162
525-012160	OPEB EXPENSE	3,412	3,412	3,412	728	364	3,292	3,292	3,766
525-012170	MEDICARE MATCHING	1,991	1,991	1,991	1,910	664	1,308	1,076	1,122
	<b>TOTAL BENEFITS</b>	<b>57,618</b>	<b>57,618</b>	<b>57,618</b>	<b>48,934</b>	<b>13,286</b>	<b>32,149</b>	<b>33,257</b>	<b>33,450</b>
525-033490	OTHER CONTRACTUAL SERVICES	52,695	52,695	49,695	49,695	0	0	0	0
525-034020	ALL TRAVEL	3,000	3,000	3,000	1,500	364	778	1,063	0
525-034110	TELEPHONE	189,800	189,800	189,800	189,614	41,467	86,233	91,239	81,280
525-034190	OTHER COMMUNICATION SERVICES	250	250	250	250	0	0	0	0
525-034210	POSTAGE	75	75	75	75	0	10	0	0
525-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	950	950	950
525-034640	MAINTENANCE - AUTO EQUIPMENT	2,000	2,000	2,000	2,000	0	1,208	0	0
525-034690	MAINTENANCE - OTHER EQUIPMENT	466,404	466,404	466,404	222,800	67,180	83,697	122,602	88,769
525-03469011003	MAINT-SHERIFF PSAP EQUIPMENT	0	0	0	0	0	0	0	0
525-03469011005	MAINTENANCE - VB/SEB PD PSAP	0	0	0	0	0	0	0	0
525-03469011014	MAINTENANCE - CTY/EOC PSAP IMP	0	0	0	0	0	0	0	0
525-035110	ALL OFFICE SUPPLIES	2,550	2,550	2,550	2,550	892	1,248	1,180	1,320
525-035120	COMPUTER SOFTWARE	640	640	640	29,333	14,986	951	525	1,290
525-035130	COMPUTER HARDWARE UPGRADE	250	250	250	1,271	1,021	0	0	0
525-035210	FUEL & LUBRICANTS	800	800	800	800	103	196	118	304
525-035290	OTHER OPERATING SUPPLIES	5,069	5,069	5,069	5,069	3,799	705	1,335	3,266
525-03529004038	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
525-035410	BOOKS-MAGAZINES	1,100	1,100	1,100	1,100	640	682	0	823
525-035420	DUES-MEMBERSHIPS	870	870	870	870	742	742	771	742
525-035430	TUITION/REGISTRATION FEE	2,000	2,000	5,000	2,000	0	200	150	20
525-036992	COMP SERV INTER-DEPT CHGS	15,965	15,965	11,305	11,305	5,653	4,172	3,737	3,737
525-044710	COMMUNICATION EQUIPMENT MAINT	2,700	2,700	2,700	2,700	458	1,977	674	1,160
	<b>TOTAL OPERATING</b>	<b>747,118</b>	<b>747,118</b>	<b>742,458</b>	<b>523,882</b>	<b>138,254</b>	<b>183,749</b>	<b>224,344</b>	<b>183,662</b>
525-066450	COMMUNICATIONS EQUIPMENT-ALL	8,000	8,000	8,000	0	0	0	0	56,200
525-06645004037	COMMUNICATN EQUIP-HURR FRANCES	0	0	0	0	0	0	0	0
525-06645004038	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	0
525-066470	EDP EQUIPMENT	212,456	212,456	212,456	35,565	17,939	67,786	10,707	14,406
525-066490	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0	0	1,285	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>220,456</b>	<b>220,456</b>	<b>220,456</b>	<b>35,565</b>	<b>17,939</b>	<b>67,786</b>	<b>11,992</b>	<b>94,156</b>

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**120-133 COMMUNICATIONS CENTER**

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
525-099210	FUND TRANSFERS OUT	0	0	0	0	0	12,739	0	0
525-099910	RESERVE FOR CONTINGENCY	5,061	5,061	5,061	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>5,061</b>	<b>5,061</b>	<b>5,061</b>	<b>0</b>	<b>0</b>	<b>12,739</b>	<b>0</b>	<b>0</b>
<b>TOTAL - COMMUNICATIONS CENTER</b>		<b>1,182,546</b>	<b>1,182,546</b>	<b>1,177,886</b>	<b>745,917</b>	<b>221,031</b>	<b>393,934</b>	<b>355,658</b>	<b>401,275</b>

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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	212,357	212,357	212,357	210,365	105,183	196,396	206,062	198,004
	<b>TOTAL OTHER USES</b>	<b>212,357</b>	<b>212,357</b>	<b>212,357</b>	<b>210,365</b>	<b>105,183</b>	<b>196,396</b>	<b>206,062</b>	<b>198,004</b>
<b>TOTAL - SHERIFF</b>		<b>212,357</b>	<b>212,357</b>	<b>212,357</b>	<b>210,365</b>	<b>105,183</b>	<b>196,396</b>	<b>206,062</b>	<b>198,004</b>
<b>TOTAL 911 SURCHARGE</b>		<b>1,394,903</b>	<b>1,394,903</b>	<b>1,390,243</b>	<b>956,282</b>	<b>326,213</b>	<b>590,330</b>	<b>561,720</b>	<b>599,279</b>



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**121-000 INTERGOVERNMENTAL**

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			
033-331241	JAG DRUG ENFORCEMENT GRANT	0	0	0	0	0	-10,842	0	0
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,842</b>	<b>0</b>	<b>0</b>
<b>TOTAL - INTERGOVERNMENTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,842</b>	<b>0</b>	<b>0</b>

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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			
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,616</b>	<b>72,427</b>
<b>TOTAL - AGENCIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,616</b>	<b>72,427</b>

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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
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,842</b>	<b>0</b>	<b>0</b>
<b>TOTAL - SHERIFF</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,842</b>	<b>0</b>	<b>0</b>
<b>TOTAL DRUG ABUSE FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,616</b>	<b>72,427</b>

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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			
569-011120	REGULAR SALARIES	31,374	31,374	31,374	30,563	16,063	29,033	38,110	32,795
569-011130	PART TIME EMPLOYEES	0	0	18,712	0	0	0	0	0
	<b>TOTAL SALARIES</b>	<b>31,374</b>	<b>31,374</b>	<b>50,086</b>	<b>30,563</b>	<b>16,063</b>	<b>29,033</b>	<b>38,110</b>	<b>32,795</b>
569-012110	SOCIAL SECURITY MATCHING	1,946	1,946	3,107	1,868	983	1,773	2,296	2,005
569-012120	RETIREMENT CONTRIBUTION	2,482	2,482	3,963	2,306	1,208	2,131	2,795	2,319
569-012130	INSURANCE-LIFE & HEALTH	7,324	7,324	7,324	7,332	541	5,624	6,260	5,794
569-012140	WORKERS COMPENSATION	75	75	75	60	27	45	64	59
569-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	1,646	1,646	1,883
569-012170	MEDICARE MATCHING	455	455	727	437	230	415	537	469
	<b>TOTAL BENEFITS</b>	<b>13,523</b>	<b>13,523</b>	<b>16,437</b>	<b>13,244</b>	<b>3,609</b>	<b>11,635</b>	<b>13,598</b>	<b>12,528</b>
569-033190	OTHER PROFESSIONAL SERVICES	5,500	5,500	5,500	5,500	2,400	2,570	4,560	3,260
569-034020	ALL TRAVEL	1,000	1,000	1,000	950	0	84	105	0
569-034210	POSTAGE	300	300	300	300	135	226	119	40
569-034720	OUTSIDE PRINTING	1,000	1,000	1,000	1,000	28	49	435	355
569-034910	LEGAL ADS	500	500	500	500	0	902	1,126	687
569-035110	ALL OFFICE SUPPLIES	2,000	2,000	2,000	1,887	251	259	1,013	935
569-035120	COMPUTER SOFTWARE	384	384	384	384	384	384	315	315
569-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	989
569-035420	DUES-MEMBERSHIPS	150	150	150	113	113	0	89	0
569-035430	TUITION/REGISTRATION FEE	550	550	550	550	0	0	0	0
569-036830	PC MAINTENANCE EXPENSE	200	200	200	200	0	0	0	0
569-036990	INTER-DEPT CHARGES	8,005	8,005	8,005	8,005	0	22,470	23,504	0
569-036992	COMP SERV INTER-DEPT CHGS	4,790	4,790	3,392	3,392	1,696	2,058	1,868	1,868
	<b>TOTAL OPERATING</b>	<b>24,379</b>	<b>24,379</b>	<b>22,981</b>	<b>22,781</b>	<b>5,006</b>	<b>29,002</b>	<b>33,134</b>	<b>8,449</b>
569-066470	EDP EQUIPMENT	0	0	1,100	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
569-088040	IMPACT FEE LOAN NEW/REHAB	100,000	100,000	100,000	105,000	7,560	62,501	67,930	0
569-088050	PURCHASE ASSISTANCE LOAN	350,000	350,000	350,000	309,448	20,000	215,000	228,435	181,295
569-08805009809	DWNPMT/CLOS COSTS LOAN(FHOP)	0	0	0	0	0	0	0	0
569-088055	LOW INC TAX CRDT PGM GRANT	25,000	25,000	25,000	50,000	0	0	0	0
569-088070	REHAB LOAN - OWNER OCCUPIED	450,000	450,000	450,000	450,000	168,295	551,277	498,767	344,612
569-088075	REHABILITATION GRANTS	0	0	0	0	0	0	0	8,890
569-088076	EMERGENCY REHAB LOAN	150,000	150,000	150,000	120,000	0	0	0	0
569-088090	IMPACT FEE LOAN	0	0	0	75,000	0	0	0	0
569-088960	LOAN PROCESSING CHARGES	5,000	5,000	5,000	10,000	387	7,197	7,459	6,616
	<b>TOTAL GRANTS AND AIDS</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,119,448</b>	<b>196,242</b>	<b>835,974</b>	<b>802,591</b>	<b>541,413</b>
569-099210	FUND TRANSFERS OUT	0	0	0	0	0	6,369	0	0
569-099910	RESERVE FOR CONTINGENCY	1,087	1,087	1,087	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>1,087</b>	<b>1,087</b>	<b>1,087</b>	<b>0</b>	<b>0</b>	<b>6,369</b>	<b>0</b>	<b>0</b>
<b>TOTAL - SHIP PROGRAM</b>		<b>1,150,363</b>	<b>1,150,363</b>	<b>1,171,691</b>	<b>1,186,036</b>	<b>220,921</b>	<b>912,013</b>	<b>887,433</b>	<b>595,185</b>
<b>TOTAL IRCLHAP/SHIP FUND</b>		<b>1,150,363</b>	<b>1,150,363</b>	<b>1,171,691</b>	<b>1,186,036</b>	<b>220,921</b>	<b>912,013</b>	<b>887,433</b>	<b>595,185</b>

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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	287,947	287,947	287,947	284,621	129,349	274,525	259,205	251,283
515-011150	SPECIAL PAY	12,500	12,500	12,500	10,300	3,073	9,846	8,665	7,582
515-011450	SALARIES & BENEFITS MPO	85,000	85,000	85,000	85,000	0	51,497	51,258	34,136
	<b>TOTAL SALARIES</b>	<b>385,447</b>	<b>385,447</b>	<b>385,447</b>	<b>379,921</b>	<b>132,422</b>	<b>335,869</b>	<b>319,127</b>	<b>293,001</b>
515-012110	SOCIAL SECURITY MATCHING	17,460	17,460	17,460	18,002	7,822	16,866	15,841	15,214
515-012120	RETIREMENT CONTRIBUTION	22,937	22,937	22,937	21,510	9,727	20,211	19,076	17,780
515-012130	INSURANCE-LIFE & HEALTH	39,720	39,720	39,720	38,333	18,775	33,929	32,055	32,136
515-012140	WORKERS COMPENSATION	550	550	550	550	219	443	446	466
515-012160	OPEB EXPENSE	4,964	4,964	4,964	4,964	2,482	6,584	6,584	7,532
515-012170	MEDICARE MATCHING	4,085	4,085	4,085	4,212	1,829	3,944	3,705	3,558
	<b>TOTAL BENEFITS</b>	<b>89,716</b>	<b>89,716</b>	<b>89,716</b>	<b>87,571</b>	<b>40,855</b>	<b>81,977</b>	<b>77,707</b>	<b>76,686</b>
515-033190	OTHER PROFESSIONAL SERVICES	12,824	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	30,000	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	7,200	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	128,000	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	37,710	37,710	36,157	10,157	1,107	1,367	0	0
515-034020	ALL TRAVEL	4,500	4,500	4,500	4,500	571	2,822	1,465	2,954
515-034210	POSTAGE	2,000	2,000	2,000	2,000	348	1,602	1,574	1,587
515-034720	OUTSIDE PRINTING	7,500	7,500	7,500	7,500	1,914	6,529	5,799	5,915
515-034910	LEGAL ADS	1,050	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	8,000	8,000	8,000	7,743	1,672	5,076	5,335	5,356
515-035120	COMPUTER SOFTWARE	640	640	640	640	640	640	525	628
515-035130	COMPUTER HARDWARE UPGRADE	700	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

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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			
515-03529016816	OTHER OPERATING SUPPLIES	10,200	10,200	10,200	15,504	15,427	0	0	0
515-035430	TUITION/REGISTRATION FEE	1,150	1,150	1,150	1,150	300	715	499	295
515-036830	PC MAINTENANCE EXPENSE	65	65	65	65	0	0	0	0
515-036991	GIS INTER-DEPT CHARGES	37,015	37,015	20,797	20,797	10,399	19,081	17,633	17,633
515-036992	COMP SERV INTER-DEPT CHGS	3,193	3,193	2,261	2,261	1,131	2,781	2,491	2,491
	<b>TOTAL OPERATING</b>	<b>291,747</b>	<b>291,747</b>	<b>273,044</b>	<b>121,267</b>	<b>61,890</b>	<b>216,284</b>	<b>234,042</b>	<b>61,257</b>
515-066470	EDP EQUIPMENT	0	0	0	3,424	2,409	0	1,558	5,441
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,252,128</b>	<b>1,219,935</b>	<b>219,580</b>	<b>230,362</b>	<b>12,519</b>
515-099210	FUND TRANSFERS OUT	0	0	0	0	0	25,476	0	0
515-099910	RESERVE FOR CONTINGENCY	9,965	9,965	9,965	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>9,965</b>	<b>9,965</b>	<b>9,965</b>	<b>0</b>	<b>0</b>	<b>25,476</b>	<b>0</b>	<b>0</b>
<b>TOTAL - PLANNING AND DEVELOPMENT</b>		<b>776,875</b>	<b>776,875</b>	<b>758,172</b>	<b>1,840,887</b>	<b>1,455,101</b>	<b>879,186</b>	<b>861,238</b>	<b>443,462</b>
<b>TOTAL METROPOLITAN PLANNING ORGANIZATION</b>		<b>776,875</b>	<b>776,875</b>	<b>758,172</b>	<b>1,840,887</b>	<b>1,455,101</b>	<b>879,186</b>	<b>861,238</b>	<b>443,462</b>



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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
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,136</b>	<b>0</b>	<b>0</b>
<b>TOTAL - AGENCIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,136</b>	<b>0</b>	<b>0</b>



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**126-600 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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
521-099040	SHERIFF-LAW ENFORCEMENT	0	0	0	2,750	2,750	71,134	22,394	16,984
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>	<b>71,134</b>	<b>22,394</b>	<b>16,984</b>
<b>TOTAL - SHERIFF</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>	<b>71,134</b>	<b>22,394</b>	<b>16,984</b>
<b>TOTAL MULTI-JURISDICTION TRUST FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>	<b>153,270</b>	<b>22,394</b>	<b>16,984</b>

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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	50,000	50,000	50,000	90,000	2,402	2,500	1,000	6,457
537-035290	OTHER OPERATING SUPPLIES	5,000	5,000	5,000	5,000	0	10	0	1,200
537-035340	LANDSCAPE MATERIALS	6,000	6,000	6,000	6,000	0	0	0	0
537-035380	HERBICIDES & INSECTICIDES	4,000	4,000	4,000	4,000	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>105,000</b>	<b>2,402</b>	<b>2,510</b>	<b>1,000</b>	<b>7,657</b>
572-066110	ALL LAND	0	0	0	0	0	113,868	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,868</b>	<b>0</b>	<b>0</b>
<b>TOTAL - NATIVE UPLANDS LAND ACQUISITIO</b>		<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>105,000</b>	<b>2,402</b>	<b>116,378</b>	<b>1,000</b>	<b>7,657</b>
<b>TOTAL NATIVE UPLANDS ACQUISITION FUND</b>		<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>105,000</b>	<b>2,402</b>	<b>116,378</b>	<b>1,000</b>	<b>7,657</b>

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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	187,459	187,459	187,459	121,100	54,961	115,782	108,106	117,090
572-011150	SPECIAL PAY	4,600	4,600	4,600	3,200	3,817	3,198	3,001	2,829
	<b>TOTAL SALARIES</b>	<b>192,059</b>	<b>192,059</b>	<b>192,059</b>	<b>124,300</b>	<b>58,778</b>	<b>118,980</b>	<b>111,106</b>	<b>119,919</b>
572-012110	SOCIAL SECURITY MATCHING	11,350	11,350	11,350	7,270	3,438	6,781	6,282	6,743
572-012120	RETIREMENT CONTRIBUTION	14,908	14,908	14,908	9,114	4,163	8,500	7,931	8,285
572-012130	INSURANCE-LIFE & HEALTH	29,004	29,004	29,004	17,674	8,642	15,473	13,103	14,603
572-012140	WORKERS COMPENSATION	300	300	300	226	94	186	181	215
572-012160	OPEB EXPENSE	3,723	3,723	3,723	2,482	1,241	3,292	3,292	3,766
572-012170	MEDICARE MATCHING	2,655	2,655	2,655	1,702	804	1,586	1,469	1,577
	<b>TOTAL BENEFITS</b>	<b>61,940</b>	<b>61,940</b>	<b>61,940</b>	<b>38,468</b>	<b>18,382</b>	<b>35,817</b>	<b>32,258</b>	<b>35,189</b>
572-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	1,200	2,200	0
572-03319001024	OTHER PROFESSIONAL SERVICES	125,000	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	150,000	150,000	150,000	150,000	14,512	3,225	0	0
572-03319017001	OTHER PROF SVS-HURR MATTHEW	800,000	800,000	800,000	0	0	0	0	0
572-03319017010	OTHER PROF SVS-LAGOON PROJ	75,000	75,000	75,000	0	0	0	0	0
572-03319099007	OTHER PROFESSIONAL SERVICES	30,000	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	25,000	25,000	25,000	25,000	0	0	15,728	2,696
572-03349005054	SEC 3 POST CONST MONITORING	250,000	250,000	250,000	475,000	121,632	427,440	383,343	442,243
572-03349005079	SEC 7 BEACH PRES - MONITORING	30,000	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
572-034020	ALL TRAVEL	3,600	3,600	3,600	2,600	794	1,980	2,732	2,589
572-034110	TELEPHONE	3,088	3,088	3,088	2,059	537	1,347	1,239	847
572-034210	POSTAGE	335	335	335	335	0	49	39	80
572-034510	AUTOMOTIVE INSURANCE	1,900	1,900	1,900	950	950	0	0	950
572-034630	MAINTENANCE - OFFICE EQUIPMENT	325	325	325	325	59	158	150	201
572-034640	MAINTENANCE - AUTO EQUIPMENT	1,200	1,200	1,200	1,200	114	337	95	1,738
572-034690	MAINTENANCE - OTHER EQUIPMENT	1,500	1,500	1,500	1,480	679	700	305	406
572-034720	OUTSIDE PRINTING	450	450	450	450	20	358	250	0
572-034820	OTHER PROMOTIONAL EXPENSE	5,000	5,000	5,000	5,000	195	0	0	0
572-034910	LEGAL ADS	500	500	500	250	0	0	0	0
572-034970	LICENSES AND PERMITS	120	120	120	45	0	119	0	0
572-035110	ALL OFFICE SUPPLIES	1,190	1,190	1,190	725	328	445	487	288
572-035120	COMPUTER SOFTWARE	512	512	512	512	512	512	420	420
572-035130	COMPUTER HARDWARE UPGRADE	410	410	410	0	0	0	0	0
572-035210	FUEL & LUBRICANTS	1,700	1,700	1,700	1,000	535	1,025	320	207
572-035240	UNIFORMS & CLOTHING	600	600	600	500	117	165	250	173

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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			
572-03524016035	UNIFORMS & CLOTHING	0	0	0	0	0	298	0	0
572-035290	OTHER OPERATING SUPPLIES	4,000	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
572-035420	DUES-MEMBERSHIPS	8,000	8,000	8,000	8,000	7,025	7,000	6,500	6,500
572-035430	TUITION/REGISTRATION FEE	2,200	2,200	2,200	1,600	590	915	975	995
572-036992	COMP SERV INTER-DEPT CHGS	6,386	6,386	4,522	4,522	2,261	1,391	1,246	1,246
	<b>TOTAL OPERATING</b>	<b>1,528,016</b>	<b>1,528,016</b>	<b>1,526,152</b>	<b>1,128,574</b>	<b>420,468</b>	<b>579,975</b>	<b>513,194</b>	<b>690,776</b>
572-066420	AUTOMOTIVE	26,000	26,000	26,000	0	0	26,425	0	0
572-066470	EDP EQUIPMENT	1,350	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	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	3,137
572-06651014013	ORCHID ISLAND ARTIFICIAL REEF	40,000	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,867,350</b>	<b>1,867,350</b>	<b>1,867,350</b>	<b>1,826,500</b>	<b>6,284</b>	<b>26,425</b>	<b>3,542,349</b>	<b>236,700</b>
572-099210	FUND TRANSFERS OUT	0	0	0	0	0	12,739	0	0
572-099910	RESERVE FOR CONTINGENCY	6,481	6,481	4,233	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>6,481</b>	<b>6,481</b>	<b>4,233</b>	<b>0</b>	<b>0</b>	<b>12,739</b>	<b>0</b>	<b>0</b>
<b>TOTAL - DISTRICT I VERO BEACH</b>		<b>3,655,846</b>	<b>3,655,846</b>	<b>3,651,734</b>	<b>3,117,842</b>	<b>503,912</b>	<b>773,937</b>	<b>4,198,907</b>	<b>1,082,583</b>
<b>TOTAL BEACH RESTORATION FUND</b>		<b>3,655,846</b>	<b>3,655,846</b>	<b>3,651,734</b>	<b>3,117,842</b>	<b>503,912</b>	<b>773,937</b>	<b>4,198,907</b>	<b>1,082,583</b>

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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			
	<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
554-03319009128	OTHER PROF SERVICES - NSP PGI	0	0	0	0	0	0	0	11,716
554-03319009129	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	89,560
554-03349009128	OTHER CONT SERV - NSP PGI	0	0	0	0	0	0	0	0
554-03349009129	OTHER CONT SERVICES-REHAB	0	0	0	0	0	0	0	1,847
554-03699009128	INTER-DEPT CHARGES - NSP PGI	0	0	0	62,343	0	1,922	4,220	0
554-03699009129	INTER-DEPT CHARGES-NSP GRANT	0	0	0	0	0	0	416	3,972
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,343</b>	<b>0</b>	<b>1,922</b>	<b>4,635</b>	<b>107,095</b>
554-08805109128	CLOSING FUNDS-HOMES FOR RENT	0	0	0	0	0	0	0	0
554-08805109129	CLOSING FNDS-HOMES/RENT(TCHC)	0	0	0	0	0	0	0	36
554-08805209128	CLOSING FUNDS-HOMES FOR SALE	0	0	0	0	0	10	10	0
554-08805209129	CLOSING FNDS-HOMES/SALE (HA)	0	0	0	0	0	0	0	0
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>36</b>
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - HOUSING REHABILITATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>62,343</b>	<b>0</b>	<b>1,932</b>	<b>4,645</b>	<b>107,131</b>
<b>TOTAL HOUSING REHABILITATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>62,343</b>	<b>0</b>	<b>1,932</b>	<b>4,645</b>	<b>107,131</b>

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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	224,875	
554-03349011813	OTHER CONT SERV-NSP3 PGI	0	0	0	0	0	213	38,634	
554-03511011803	ALL OFFICE SUPPLIES - NSP3	0	0	0	0	0	0	16	
554-03511011813	ALL OFFICE SUPPLIES - NSP3 PGI	0	0	0	0	0	0	0	
554-03699011803	INTER-DEPT CHARGES	0	0	0	0	0	0	14,884	
554-03699011813	INTER-DEPT CHARGES - NSP3 PGI	0	0	0	0	1,992	4,671	5,137	
554-04910011803	HOME MAINTENANCE COSTS	0	0	0	0	0	0	10,072	
554-04910011813	HOME MAINT COSTS- NSP3 PGI	0	0	0	0	0	0	753	
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,992</b>	<b>4,884</b>	<b>294,371</b>	
554-08805211803	ACQUISITION/CLOSING FUNDS	0	0	0	0	0	0	231,108	
554-08805211813	CLOSING FDS-HOMES FOR SALE-PGI	0	0	0	0	0	0	6,564	
554-08805311803	NSP DEVELOPER FEE	0	0	0	0	0	0	54,269	
554-08805311813	NSP DEVELOPER FEE- NSP3 PGI	0	0	0	0	0	0	8,940	
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,880</b>	
<b>TOTAL - CDBG HOUSING REHABILITATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,992</b>	<b>4,884</b>	<b>595,252</b>	
<b>TOTAL CDBG HOUSING REHABILITATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,992</b>	<b>4,884</b>	<b>595,252</b>	

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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	15,000	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	37,100	37,100	37,100	37,100	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>52,100</b>	<b>52,100</b>	<b>52,100</b>	<b>65,100</b>	<b>0</b>	<b>152,595</b>	<b>71,562</b>	<b>62</b>
572-06651003017	OSLO ROAD BOAT RAMP	0	0	0	0	0	0	3,585	0
572-06651014004	ARCHIE SMITH FISH HOUSE REST	300,000	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>295,604</b>	<b>10,887</b>	<b>396</b>	<b>3,585</b>	<b>0</b>
	<b>TOTAL GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
572-099210	FUND TRANSFERS OUT	0	0	0	0	0	0	57,075	0
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,075</b>	<b>0</b>
<b>TOTAL - PARKS</b>		<b>352,100</b>	<b>352,100</b>	<b>352,100</b>	<b>360,704</b>	<b>10,887</b>	<b>152,991</b>	<b>132,222</b>	<b>62</b>
<b>TOTAL FLORIDA BOATING IMPROVEMENT PROGRAM</b>		<b>352,100</b>	<b>352,100</b>	<b>352,100</b>	<b>360,704</b>	<b>10,887</b>	<b>152,991</b>	<b>132,222</b>	<b>62</b>

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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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>25,000</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - MAIN LIBRARY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,750</b>	<b>25,000</b>



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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			
571-035450	BOOKS	0	0	0	2,830	0	7,955	14,287	29,574
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,830</b>	<b>0</b>	<b>7,955</b>	<b>14,287</b>	<b>29,574</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - NORTH COUNTY LIBRARY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,830</b>	<b>0</b>	<b>7,955</b>	<b>14,287</b>	<b>29,574</b>
<b>TOTAL LIBRARY BEQUESTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,830</b>	<b>0</b>	<b>7,955</b>	<b>34,037</b>	<b>54,574</b>

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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	20,000	20,000	20,000	20,000	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GENERAL HEALTH</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL HEALTH</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





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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 HORZNS 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	
564-08887113808	HUD NEW HORZNS 2 #440L4H091201	0	0	0	0	0	0	64,423	
564-08887113810	HUD TRANS HOUS 115L4H091205	0	0	0	0	0	0	46,709	
564-08887113811	HUD HMIS EXPNSN 116L4H091205	0	0	0	0	0	0	34,725	
564-08887113812	HUD NEW CHRONIC 119L4H091205	0	0	0	0	0	0	92,771	
564-08887113813	HUD NEW HORZNS 1 #120L4H091205	0	0	0	0	0	0	121,602	
564-08887114801	HUD COCWIDE HMIS 308L4H091204	0	0	0	0	0	0	25,856	
564-08887114805	HUD NEW HORIZN2 #0440L4H091302	0	0	0	0	0	65,553	41,919	
564-08887114807	HUD NEW CHRNC #0119L4H091306	0	0	0	0	0	91,023	17,085	
564-08887114808	HUD NEW HRZNS 1 #0120L4H091306	0	0	0	0	0	120,455	37,549	
564-08887114809	HUD HMIS EXP #0116L4H091306	0	0	0	0	0	36,177	0	
564-08887114810	HUD COCWD TRA #0113L4H091301	0	0	0	0	0	99,156	0	
564-08887115801	HUD COCWD HMIS #0308L4H091305	0	0	0	0	0	25,856	0	
564-08887115802	HUD HMIS DATA #0418L4H091301	0	0	0	0	12,022	16,978	0	
564-08887115807	NEW CHRONICS #FL0119L4H091407	0	0	0	0	86,440	16,364	0	
564-08887115808	NEW HORIZNS 1 FL0120L4H091407	0	0	0	0	114,177	36,075	0	
564-08887115809	HMIS EXPANSN #FL0116L4H091407	0	0	0	0	35,400	0	0	
564-08887115810	COCWIDE TRA #FL0113L4H091402	0	0	0	0	94,272	0	0	
564-08887115811	NEW HORIZONS 2 FL0440L4H091403	0	0	0	0	61,376	40,804	0	
564-08887116801	COCWIDE HMIS #FL0308L4H091406	0	0	0	0	24,821	0	0	
564-08887116802	HMIS DATA QLTY FL0418L4H091402	0	0	0	10,353	10,352	17,488	0	
564-08887116804	HUD HMIS EXPN #FL0116L4H091508	0	0	0	35,400	0	0	0	
564-08887116805	HUD COCWD HMIS FL0308L4H091507	0	0	0	24,821	0	0	0	
564-08887116806	HUD HMIS DATA FL0418L4H091503	10,000	10,000	10,000	27,840	0	0	0	
564-08887117801	HUD COC RENTAL FL0114L4H091609	0	0	0	0	0	0	0	
564-08887117802	HUD COC RENTAL FL0440L4H091605	0	0	0	0	0	0	0	
564-08887117803	HUD COC HMIS FL0418L4H091503	0	0	0	0	0	0	0	
564-08887117804	HUD COC HMIS FL0116L4H091508	0	0	0	0	0	0	0	
564-08887117806	NEW HORIZONS 2 FL0440L4H091605	53,616	53,616	53,616	0	0	0	0	
564-08887117807	NEW CHRONICS #FL0119L4H091609	205,728	205,728	205,728	0	0	0	0	
564-08887117808	IR CHRONICS #FL0360L4H091607	61,344	61,344	61,344	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			
564-08887117809	HMIS EXPANSION FL0116L4H09160P	25,400	25,400	25,400	0	0	0	0	0
564-08887117810	DATA QUALITY #FL0418L4H091604	27,840	27,840	27,840	0	0	0	0	0
564-08887117811	COC WIDE TRA #FL0113L4H091604	84,272	84,272	84,272	0	0	0	0	0
	<b>TOTAL GRANTS AND AIDS</b>	<b>468,200</b>	<b>468,200</b>	<b>468,200</b>	<b>98,414</b>	<b>10,352</b>	<b>445,995</b>	<b>558,133</b>	<b>601,656</b>
<b>TOTAL - HUD HOMELESS ASSIST GRANTS</b>		<b>641,039</b>	<b>641,039</b>	<b>641,039</b>	<b>798,578</b>	<b>430,908</b>	<b>795,557</b>	<b>852,880</b>	<b>866,178</b>



























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**136-227 FL HOUSING FIN CORP-HOME AGAIN**

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	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	0
<b>TOTAL - FL HOUSING FIN CORP-HOME AGAIN</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FL HOUSING FIN CORP-HOME AGAIN</b>		<b>641,039</b>	<b>641,039</b>	<b>641,039</b>	<b>798,578</b>	<b>430,908</b>	<b>795,557</b>	<b>852,880</b>	<b>866,178</b>

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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	48,000	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
	<b>TOTAL GRANTS AND AIDS</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>61,350</b>	<b>6,230</b>	<b>60,000</b>	<b>6,230</b>	<b>6,675</b>
541-099910	RESERVE FOR CONTINGENCY	9,000	9,000	0	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - AGENCIES</b>		<b>57,000</b>	<b>57,000</b>	<b>48,000</b>	<b>61,350</b>	<b>6,230</b>	<b>60,000</b>	<b>6,230</b>	<b>6,675</b>
<b>TOTAL AGENCIES</b>		<b>57,000</b>	<b>57,000</b>	<b>48,000</b>	<b>61,350</b>	<b>6,230</b>	<b>60,000</b>	<b>6,230</b>	<b>6,675</b>



















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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	19,683	19,683	17,109	17,109	766	11,404	5,632	3,312
	<b>TOTAL OPERATING</b>	<b>19,683</b>	<b>19,683</b>	<b>17,109</b>	<b>17,109</b>	<b>766</b>	<b>11,404</b>	<b>5,632</b>	<b>3,312</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,561</b>	<b>23,550</b>	<b>10,072</b>	<b>298,774</b>	<b>27,254</b>
<b>TOTAL - FACILITIES MANAGEMENT</b>		<b>19,683</b>	<b>19,683</b>	<b>17,109</b>	<b>223,670</b>	<b>24,316</b>	<b>21,476</b>	<b>304,406</b>	<b>30,566</b>

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**140-901 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	47,411	47,411	47,411	52,340	-9,531	45,899	42,497	40,240
	<b>TOTAL OPERATING</b>	<b>47,411</b>	<b>47,411</b>	<b>47,411</b>	<b>52,340</b>	<b>-9,531</b>	<b>45,899</b>	<b>42,497</b>	<b>40,240</b>
601-088400	COURT ADMINISTRATOR	15,000	15,000	15,000	31,675	20,000	6,033	26,675	6,675
	<b>TOTAL GRANTS AND AIDS</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>31,675</b>	<b>20,000</b>	<b>6,033</b>	<b>26,675</b>	<b>6,675</b>
<b>TOTAL - COURT ADMINISTRATION</b>		<b>62,411</b>	<b>62,411</b>	<b>62,411</b>	<b>84,015</b>	<b>10,469</b>	<b>51,932</b>	<b>69,172</b>	<b>46,915</b>

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**140-903 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	69,647	69,647	69,647	64,741	32,371	64,252	62,381	56,614
	<b>TOTAL GRANTS AND AIDS</b>	<b>69,647</b>	<b>69,647</b>	<b>69,647</b>	<b>64,741</b>	<b>32,371</b>	<b>64,252</b>	<b>62,381</b>	<b>56,614</b>
<b>TOTAL - STATE ATTORNEY</b>		<b>69,647</b>	<b>69,647</b>	<b>69,647</b>	<b>64,741</b>	<b>32,371</b>	<b>64,252</b>	<b>62,381</b>	<b>56,614</b>

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**140-904 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	4,259	4,259	4,259	4,135	1,723	4,015	3,897	3,784
	<b>TOTAL GRANTS AND AIDS</b>	<b>4,259</b>	<b>4,259</b>	<b>4,259</b>	<b>4,135</b>	<b>1,723</b>	<b>4,015</b>	<b>3,897</b>	<b>3,784</b>
<b>TOTAL - PUBLIC DEFENDER</b>		<b>4,259</b>	<b>4,259</b>	<b>4,259</b>	<b>4,135</b>	<b>1,723</b>	<b>4,015</b>	<b>3,897</b>	<b>3,784</b>

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**140-909 REGIONAL CONFLICT COUNSEL**

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	0	0	0	0	0	0	0
	TOTAL GRANTS AND AIDS	0	0	0	0	0	0	0	0
<b>TOTAL - REGIONAL CONFLICT COUNSEL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REGIONAL CONFLICT COUNSEL</b>		<b>156,000</b>	<b>156,000</b>	<b>153,426</b>	<b>376,561</b>	<b>68,879</b>	<b>141,676</b>	<b>439,857</b>	<b>137,879</b>



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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	75,682	75,682	75,682	66,938	-7,499	30,919	44,395	33,236
601-088401	TEEN COURT	28,779	28,779	28,779	27,938	0	27,731	28,279	24,320
	<b>TOTAL GRANTS AND AIDS</b>	<b>104,461</b>	<b>104,461</b>	<b>104,461</b>	<b>94,876</b>	<b>-7,499</b>	<b>58,650</b>	<b>72,674</b>	<b>57,556</b>
<b>TOTAL - COURT ADMINISTRATION</b>		<b>104,461</b>	<b>104,461</b>	<b>104,461</b>	<b>94,876</b>	<b>-7,499</b>	<b>58,650</b>	<b>72,674</b>	<b>57,556</b>

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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	28,000	28,000	28,000	28,000	11,547	29,470	27,939	28,108
	<b>TOTAL OPERATING</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>11,547</b>	<b>29,470</b>	<b>27,939</b>	<b>28,108</b>
<b>TOTAL - LEGAL AID</b>		<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>11,547</b>	<b>29,470</b>	<b>27,939</b>	<b>28,108</b>
<b>TOTAL LEGAL AID</b>		<b>132,461</b>	<b>132,461</b>	<b>132,461</b>	<b>122,876</b>	<b>4,049</b>	<b>88,120</b>	<b>100,613</b>	<b>85,664</b>



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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	21,980	21,980	21,980	19,638	-1,157	27,049	24,629	23,755
	<b>TOTAL OPERATING</b>	<b>21,980</b>	<b>21,980</b>	<b>21,980</b>	<b>19,638</b>	<b>-1,157</b>	<b>27,049</b>	<b>24,629</b>	<b>23,755</b>
601-088400	COURT ADMINISTRATOR	152,069	83,795	295,981	196,494	-47,262	201,787	196,055	175,393
	<b>TOTAL GRANTS AND AIDS</b>	<b>152,069</b>	<b>83,795</b>	<b>295,981</b>	<b>196,494</b>	<b>-47,262</b>	<b>201,787</b>	<b>196,055</b>	<b>175,393</b>
<b>TOTAL - COURT ADMINISTRATION</b>		<b>174,049</b>	<b>105,775</b>	<b>317,961</b>	<b>216,132</b>	<b>-48,419</b>	<b>228,837</b>	<b>220,684</b>	<b>199,149</b>

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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	136,812	136,812	136,812	81,090	35,384	74,908	66,908	64,994
	<b>TOTAL GRANTS AND AIDS</b>	<b>136,812</b>	<b>136,812</b>	<b>136,812</b>	<b>81,090</b>	<b>35,384</b>	<b>74,908</b>	<b>66,908</b>	<b>64,994</b>
<b>TOTAL - STATE ATTORNEY</b>		<b>136,812</b>	<b>136,812</b>	<b>136,812</b>	<b>81,090</b>	<b>35,384</b>	<b>74,908</b>	<b>66,908</b>	<b>64,994</b>

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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	72,913	72,913	72,913	74,737	47,113	72,825	73,375	61,490
	<b>TOTAL GRANTS AND AIDS</b>	<b>72,913</b>	<b>72,913</b>	<b>72,913</b>	<b>74,737</b>	<b>47,113</b>	<b>72,825</b>	<b>73,375</b>	<b>61,490</b>
<b>TOTAL - PUBLIC DEFENDER</b>		<b>72,913</b>	<b>72,913</b>	<b>72,913</b>	<b>74,737</b>	<b>47,113</b>	<b>72,825</b>	<b>73,375</b>	<b>61,490</b>

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**142-909 REGIONAL CONFLICT COUNCIL**

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 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	383,774	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	14,227	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
539-035290	OTHER OPERATING SUPPLIES	5,773	5,773	5,773	5,773	0	2,658	5,772	1,071
	<b>TOTAL OPERATING</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>25,726</b>	<b>75,453</b>	<b>4,077</b>
539-066390	OTHER IMPROVEMENTS EXCEPT BLDG	25,000	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>99,641</b>
<b>TOTAL - LAND ACQUISITION</b>		<b>45,000</b>	<b>45,000</b>	<b>65,000</b>	<b>65,000</b>	<b>250</b>	<b>25,726</b>	<b>75,453</b>	<b>103,717</b>
<b>TOTAL LAND ACQUISITION</b>		<b>45,000</b>	<b>45,000</b>	<b>65,000</b>	<b>65,000</b>	<b>250</b>	<b>25,726</b>	<b>75,453</b>	<b>103,717</b>

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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	19,881	19,881	19,881	881	0	0	0	0
541-06634015017	EAST GIFFORD DRAINAGE	0	0	0	19,000	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>19,881</b>	<b>19,881</b>	<b>19,881</b>	<b>19,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	47	47	44	44	0	42	45	42
581-099940	COMMISSIONS AND FEES	15	15	15	15	11	8	9	8
	<b>TOTAL OTHER USES</b>	<b>62</b>	<b>62</b>	<b>59</b>	<b>59</b>	<b>11</b>	<b>50</b>	<b>54</b>	<b>50</b>
<b>TOTAL - STREET LIGHTING</b>		<b>19,943</b>	<b>19,943</b>	<b>19,940</b>	<b>19,940</b>	<b>11</b>	<b>50</b>	<b>54</b>	<b>50</b>
<b>TOTAL EAST GIFFORD STORMWATER MSBU</b>		<b>19,943</b>	<b>19,943</b>	<b>19,940</b>	<b>19,940</b>	<b>11</b>	<b>50</b>	<b>54</b>	<b>50</b>

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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	160	160	160	160	160	160	0	0
541-034310	ELECTRIC SERVICES	2,180	2,180	2,180	2,180	1,079	2,158	0	0
541-034910	LEGAL ADS	68	68	68	68	0	0	0	0
581-035310	PAVING MATERIAL	14,000	14,000	14,000	14,000	0	36	0	0
	<b>TOTAL OPERATING</b>	<b>16,408</b>	<b>16,408</b>	<b>16,408</b>	<b>16,408</b>	<b>1,239</b>	<b>2,353</b>	<b>0</b>	<b>0</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	40	40	37	37	0	35	0	0
581-099940	COMMISSIONS AND FEES	310	310	310	310	314	125	0	0
	<b>TOTAL OTHER USES</b>	<b>350</b>	<b>350</b>	<b>347</b>	<b>347</b>	<b>314</b>	<b>160</b>	<b>0</b>	<b>0</b>
<b>TOTAL - STREET LIGHTING</b>		<b>16,758</b>	<b>16,758</b>	<b>16,755</b>	<b>16,755</b>	<b>1,553</b>	<b>2,513</b>	<b>0</b>	<b>0</b>
<b>TOTAL STREET LIGHTING</b>		<b>16,758</b>	<b>16,758</b>	<b>16,755</b>	<b>16,755</b>	<b>1,553</b>	<b>2,513</b>	<b>0</b>	<b>0</b>

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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	675	675	675	675	675	675	0	0
541-034310	ELECTRIC SERVICES	37,684	37,684	37,684	37,684	7,443	30,056	0	0
541-034910	LEGAL ADS	90	90	90	90	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>38,449</b>	<b>38,449</b>	<b>38,449</b>	<b>38,449</b>	<b>8,118</b>	<b>30,731</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
541-099910	RESERVE FOR CONTINGENCY	627	627	672	672	0	0	0	0
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	851	851	806	806	0	753	0	0
581-099940	COMMISSIONS AND FEES	500	500	500	500	650	306	0	0
	<b>TOTAL OTHER USES</b>	<b>1,978</b>	<b>1,978</b>	<b>1,978</b>	<b>1,978</b>	<b>650</b>	<b>1,059</b>	<b>0</b>	<b>0</b>
<b>TOTAL - STREET LIGHTING</b>		<b>40,427</b>	<b>40,427</b>	<b>40,427</b>	<b>40,427</b>	<b>8,768</b>	<b>31,790</b>	<b>0</b>	<b>0</b>
<b>TOTAL STREET LIGHTING</b>		<b>40,427</b>	<b>40,427</b>	<b>40,427</b>	<b>40,427</b>	<b>8,768</b>	<b>31,790</b>	<b>0</b>	<b>0</b>

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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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
541-034310	ELECTRIC SERVICES	74,595	74,595	74,595	74,595	25,212	59,499	57,873	56,033
541-034910	LEGAL ADS	90	90	90	90	0	43	43	43
	<b>TOTAL OPERATING</b>	<b>75,685</b>	<b>75,685</b>	<b>75,685</b>	<b>75,685</b>	<b>26,212</b>	<b>60,542</b>	<b>58,916</b>	<b>57,076</b>
541-06651003023	GIFFORD-45TH ST BEAUTIFICATION	50,000	50,000	50,000	50,000	3,938	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>3,938</b>	<b>0</b>	<b>0</b>	<b>0</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	1,166	1,166	1,109	1,109	0	1,041	1,111	1,047
581-099940	COMMISSIONS AND FEES	700	700	700	700	1,026	536	569	631
	<b>TOTAL OTHER USES</b>	<b>1,866</b>	<b>1,866</b>	<b>1,809</b>	<b>1,809</b>	<b>1,026</b>	<b>1,577</b>	<b>1,680</b>	<b>1,678</b>
<b>TOTAL - STREET LIGHTING</b>		<b>127,551</b>	<b>127,551</b>	<b>127,494</b>	<b>127,494</b>	<b>31,176</b>	<b>62,119</b>	<b>60,596</b>	<b>58,754</b>
<b>TOTAL GIFFORD STREETLIGHTS</b>		<b>127,551</b>	<b>127,551</b>	<b>127,494</b>	<b>127,494</b>	<b>31,176</b>	<b>62,119</b>	<b>60,596</b>	<b>58,754</b>

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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	250	250	250	250	250	250	250	250
541-034310	ELECTRIC SERVICES	8,025	8,025	8,025	8,025	3,610	6,992	6,941	6,800
541-034910	LEGAL ADS	90	90	90	90	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>8,365</b>	<b>8,365</b>	<b>8,365</b>	<b>8,365</b>	<b>3,860</b>	<b>7,284</b>	<b>7,233</b>	<b>7,092</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	130	130	124	124	0	115	123	117
581-099920	CASH FORWARD-SEPTEMBER 30	110	110	120	120	0	0	0	0
581-099940	COMMISSIONS AND FEES	62	62	62	62	166	55	59	51
	<b>TOTAL OTHER USES</b>	<b>302</b>	<b>302</b>	<b>306</b>	<b>306</b>	<b>166</b>	<b>170</b>	<b>182</b>	<b>168</b>
<b>TOTAL - STREET LIGHTING</b>		<b>8,667</b>	<b>8,667</b>	<b>8,671</b>	<b>8,671</b>	<b>4,025</b>	<b>7,454</b>	<b>7,414</b>	<b>7,259</b>
<b>TOTAL LAURELWOOD STREETLIGHTS</b>		<b>8,667</b>	<b>8,667</b>	<b>8,671</b>	<b>8,671</b>	<b>4,025</b>	<b>7,454</b>	<b>7,414</b>	<b>7,259</b>

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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	150	150	150	150	150	150	150	150
541-034310	ELECTRIC SERVICES	3,156	3,156	3,156	3,156	989	2,349	2,359	2,350
541-034910	LEGAL ADS	90	90	90	90	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>3,396</b>	<b>3,396</b>	<b>3,396</b>	<b>3,396</b>	<b>1,139</b>	<b>2,541</b>	<b>2,551</b>	<b>2,542</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	199	199	189	189	0	176	189	179
581-099940	COMMISSIONS AND FEES	50	50	50	50	53	22	24	27
	<b>TOTAL OTHER USES</b>	<b>249</b>	<b>249</b>	<b>239</b>	<b>239</b>	<b>53</b>	<b>198</b>	<b>213</b>	<b>206</b>
<b>TOTAL - STREET LIGHTING</b>		<b>3,645</b>	<b>3,645</b>	<b>3,635</b>	<b>3,635</b>	<b>1,191</b>	<b>2,739</b>	<b>2,764</b>	<b>2,748</b>
<b>TOTAL ROCKRIDGE STREETLIGHTS</b>		<b>3,645</b>	<b>3,645</b>	<b>3,635</b>	<b>3,635</b>	<b>1,191</b>	<b>2,739</b>	<b>2,764</b>	<b>2,748</b>

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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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
541-034310	ELECTRIC SERVICES	84,820	84,820	84,820	84,820	38,378	74,341	74,758	71,986
541-034910	LEGAL ADS	90	90	90	90	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>85,910</b>	<b>85,910</b>	<b>85,910</b>	<b>85,910</b>	<b>39,378</b>	<b>75,383</b>	<b>75,800</b>	<b>73,028</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	1,210	1,210	1,147	1,147	0	1,077	1,144	1,084
581-099940	COMMISSIONS AND FEES	761	761	761	761	1,576	600	641	611
	<b>TOTAL OTHER USES</b>	<b>1,971</b>	<b>1,971</b>	<b>1,908</b>	<b>1,908</b>	<b>1,576</b>	<b>1,677</b>	<b>1,785</b>	<b>1,695</b>
<b>TOTAL - STREET LIGHTING</b>		<b>87,881</b>	<b>87,881</b>	<b>87,818</b>	<b>87,818</b>	<b>40,954</b>	<b>77,060</b>	<b>77,586</b>	<b>74,723</b>
<b>TOTAL VERO HIGHLANDS STREETLIGHTS</b>		<b>87,881</b>	<b>87,881</b>	<b>87,818</b>	<b>87,818</b>	<b>40,954</b>	<b>77,060</b>	<b>77,586</b>	<b>74,723</b>



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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			
541-033190	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	520
541-034310	ELECTRIC SERVICES	16,000	16,000	16,000	16,000	6,674	12,942	21,428	12,230
541-034910	LEGAL ADS	43	43	43	43	0	43	43	43
541-035510	PETITION PAVING MATERIAL	900,000	900,000	444,147	444,147	0	722,248	746,016	29,007
	<b>TOTAL OPERATING</b>	<b>916,043</b>	<b>916,043</b>	<b>460,190</b>	<b>460,190</b>	<b>6,674</b>	<b>735,233</b>	<b>767,487</b>	<b>41,800</b>
541-066340	DRAINAGE SYSTEMS	10,812	10,812	10,812	10,812	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,812</b>	<b>10,812</b>	<b>10,812</b>	<b>10,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	2,428	2,428	2,301	2,301	0	2,154	2,307	2,198
581-099940	COMMISSIONS AND FEES	2,334	2,334	2,334	2,334	4,297	1,837	1,973	841
	<b>TOTAL OTHER USES</b>	<b>4,762</b>	<b>4,762</b>	<b>4,635</b>	<b>4,635</b>	<b>4,297</b>	<b>3,991</b>	<b>4,280</b>	<b>3,039</b>
<b>TOTAL - ROADS AND BRIDGES</b>		<b>931,617</b>	<b>931,617</b>	<b>475,637</b>	<b>475,637</b>	<b>10,972</b>	<b>739,224</b>	<b>771,767</b>	<b>44,839</b>

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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			
	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	931,617	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	80	80	80	80	80	80	80	80
541-034310	ELECTRIC SERVICES	419	419	419	419	94	226	226	226
541-034910	LEGAL ADS	90	90	90	90	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>589</b>	<b>589</b>	<b>589</b>	<b>589</b>	<b>174</b>	<b>348</b>	<b>348</b>	<b>348</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	15	15	14	14	0	14	14	13
581-099940	COMMISSIONS AND FEES	9	9	10	10	6	3	3	3
	<b>TOTAL OTHER USES</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>6</b>	<b>17</b>	<b>17</b>	<b>16</b>
<b>TOTAL - STREET LIGHTING</b>		<b>613</b>	<b>613</b>	<b>613</b>	<b>613</b>	<b>180</b>	<b>364</b>	<b>365</b>	<b>364</b>
<b>TOTAL PORPOISE POINT STREETLIGHTS</b>		<b>613</b>	<b>613</b>	<b>613</b>	<b>613</b>	<b>180</b>	<b>364</b>	<b>365</b>	<b>364</b>

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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	50	50	50	50	50	50	50	50
541-034310	ELECTRIC SERVICES	2,350	2,350	2,350	2,350	944	2,266	2,266	2,266
	<b>TOTAL OPERATING</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>994</b>	<b>2,316</b>	<b>2,316</b>	<b>2,316</b>
<b>TOTAL - STREET LIGHTING</b>		<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>994</b>	<b>2,316</b>	<b>2,316</b>	<b>2,316</b>
<b>TOTAL SINGLE STREETLIGHT DISTRICTS</b>		<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>994</b>	<b>2,316</b>	<b>2,316</b>	<b>2,316</b>

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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	80	80	80	80	80	80	80	80
541-034310	ELECTRIC SERVICES	1,075	1,075	1,075	1,075	405	938	933	919
541-034910	LEGAL ADS	50	50	50	50	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>1,205</b>	<b>1,205</b>	<b>1,205</b>	<b>1,205</b>	<b>485</b>	<b>1,060</b>	<b>1,055</b>	<b>1,041</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	16	16	15	15	0	14	15	14
581-099940	COMMISSIONS AND FEES	15	15	15	15	23	6	6	7
	<b>TOTAL OTHER USES</b>	<b>31</b>	<b>31</b>	<b>30</b>	<b>30</b>	<b>23</b>	<b>20</b>	<b>21</b>	<b>21</b>
<b>TOTAL - STREET LIGHTING</b>		<b>1,236</b>	<b>1,236</b>	<b>1,235</b>	<b>1,235</b>	<b>508</b>	<b>1,080</b>	<b>1,077</b>	<b>1,062</b>
<b>TOTAL LAUREL COURT STREETLIGHTS</b>		<b>1,236</b>	<b>1,236</b>	<b>1,235</b>	<b>1,235</b>	<b>508</b>	<b>1,080</b>	<b>1,077</b>	<b>1,062</b>

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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	80	80	80	80	80	80	80	80
541-034310	ELECTRIC SERVICES	2,690	2,690	2,690	2,690	1,212	2,345	2,328	2,280
541-034910	LEGAL ADS	60	60	60	60	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>2,830</b>	<b>2,830</b>	<b>2,830</b>	<b>2,830</b>	<b>1,292</b>	<b>2,467</b>	<b>2,450</b>	<b>2,402</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	34	34	32	32	0	30	33	31
581-099940	COMMISSIONS AND FEES	20	20	20	20	35	10	11	12
	<b>TOTAL OTHER USES</b>	<b>54</b>	<b>54</b>	<b>52</b>	<b>52</b>	<b>35</b>	<b>40</b>	<b>44</b>	<b>43</b>
<b>TOTAL - STREET LIGHTING</b>		<b>2,884</b>	<b>2,884</b>	<b>2,882</b>	<b>2,882</b>	<b>1,327</b>	<b>2,507</b>	<b>2,494</b>	<b>2,445</b>
<b>TOTAL TIERRA LINDA STREETLIGHTS</b>		<b>2,884</b>	<b>2,884</b>	<b>2,882</b>	<b>2,882</b>	<b>1,327</b>	<b>2,507</b>	<b>2,494</b>	<b>2,445</b>

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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	100	100	100	100	100	100	100	100
541-034310	ELECTRIC SERVICES	5,888	5,888	5,888	5,888	2,495	4,845	4,876	4,698
541-034910	LEGAL ADS	60	60	60	60	0	43	43	43
	<b>TOTAL OPERATING</b>	<b>6,048</b>	<b>6,048</b>	<b>6,048</b>	<b>6,048</b>	<b>2,595</b>	<b>4,988</b>	<b>5,019</b>	<b>4,841</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	106	106	100	100	0	93	100	95
581-099940	COMMISSIONS AND FEES	40	40	60	60	86	28	30	34
	<b>TOTAL OTHER USES</b>	<b>146</b>	<b>146</b>	<b>160</b>	<b>160</b>	<b>86</b>	<b>121</b>	<b>130</b>	<b>129</b>
<b>TOTAL - STREET LIGHTING</b>		<b>6,194</b>	<b>6,194</b>	<b>6,208</b>	<b>6,208</b>	<b>2,680</b>	<b>5,109</b>	<b>5,149</b>	<b>4,970</b>
<b>TOTAL VEROSHORES STREELIGHTS</b>		<b>6,194</b>	<b>6,194</b>	<b>6,208</b>	<b>6,208</b>	<b>2,680</b>	<b>5,109</b>	<b>5,149</b>	<b>4,970</b>

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**191-280 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	100	100	100	100	100	100	100	100
541-034310	ELECTRIC SERVICES	6,710	6,710	6,710	6,710	3,029	5,871	5,875	5,672
541-034910	LEGAL ADS	90	90	90	90	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>3,129</b>	<b>6,013</b>	<b>6,017</b>	<b>5,814</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	141	141	135	135	0	125	134	127
581-099940	COMMISSIONS AND FEES	60	60	60	60	87	34	36	41
	<b>TOTAL OTHER USES</b>	<b>201</b>	<b>201</b>	<b>195</b>	<b>195</b>	<b>87</b>	<b>159</b>	<b>170</b>	<b>168</b>
<b>TOTAL - STREET LIGHTING</b>		<b>7,101</b>	<b>7,101</b>	<b>7,095</b>	<b>7,095</b>	<b>3,217</b>	<b>6,171</b>	<b>6,188</b>	<b>5,982</b>
<b>TOTAL IXORA/EASTVIEW STREETLIGHTS</b>		<b>7,101</b>	<b>7,101</b>	<b>7,095</b>	<b>7,095</b>	<b>3,217</b>	<b>6,171</b>	<b>6,188</b>	<b>5,982</b>



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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	250	250	250	250	250	250	250	250
541-034310	ELECTRIC SERVICES	15,020	15,020	15,020	15,020	5,677	13,157	13,133	12,937
541-034910	LEGAL ADS	70	70	70	70	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>15,340</b>	<b>15,340</b>	<b>15,340</b>	<b>15,340</b>	<b>5,927</b>	<b>13,449</b>	<b>13,425</b>	<b>13,229</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	204	204	193	193	0	180	194	184
581-099940	COMMISSIONS AND FEES	110	110	110	110	268	93	100	113
	<b>TOTAL OTHER USES</b>	<b>314</b>	<b>314</b>	<b>303</b>	<b>303</b>	<b>268</b>	<b>273</b>	<b>294</b>	<b>297</b>
<b>TOTAL - STREET LIGHTING</b>		<b>15,654</b>	<b>15,654</b>	<b>15,643</b>	<b>15,643</b>	<b>6,195</b>	<b>13,722</b>	<b>13,719</b>	<b>13,525</b>
<b>TOTAL ROYAL POINCIANA STREETLIGHTS</b>		<b>15,654</b>	<b>15,654</b>	<b>15,643</b>	<b>15,643</b>	<b>6,195</b>	<b>13,722</b>	<b>13,719</b>	<b>13,525</b>

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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	75	75	75	75	75	75	75	75
541-034310	ELECTRIC SERVICES	1,400	1,400	1,400	1,400	489	1,135	1,048	369
541-034910	LEGAL ADS	45	45	45	45	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>1,520</b>	<b>1,520</b>	<b>1,520</b>	<b>1,520</b>	<b>564</b>	<b>1,252</b>	<b>1,165</b>	<b>486</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	302	302	287	287	0	267	285	272
581-099940	COMMISSIONS AND FEES	15	15	30	30	12	5	6	6
	<b>TOTAL OTHER USES</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>12</b>	<b>272</b>	<b>291</b>	<b>278</b>
<b>TOTAL - STREET LIGHTING</b>		<b>1,837</b>	<b>1,837</b>	<b>1,837</b>	<b>1,837</b>	<b>577</b>	<b>1,525</b>	<b>1,455</b>	<b>764</b>
<b>TOTAL ROSELAND STREELIGHTS</b>		<b>1,837</b>	<b>1,837</b>	<b>1,837</b>	<b>1,837</b>	<b>577</b>	<b>1,525</b>	<b>1,455</b>	<b>764</b>

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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	75	75	75	75	75	75	75	75
541-034310	ELECTRIC SERVICES	1,515	1,515	1,515	1,515	572	1,323	1,322	1,296
541-034910	LEGAL ADS	50	50	50	50	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>	<b>647</b>	<b>1,440</b>	<b>1,439</b>	<b>1,413</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	36	36	33	33	0	32	33	32
581-099940	COMMISSIONS AND FEES	27	27	30	30	21	8	9	10
	<b>TOTAL OTHER USES</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>21</b>	<b>40</b>	<b>42</b>	<b>42</b>
<b>TOTAL - STREET LIGHTING</b>		<b>1,703</b>	<b>1,703</b>	<b>1,703</b>	<b>1,703</b>	<b>668</b>	<b>1,480</b>	<b>1,481</b>	<b>1,454</b>
<b>TOTAL WHISPERING PINES STREETLIGHTS</b>		<b>1,703</b>	<b>1,703</b>	<b>1,703</b>	<b>1,703</b>	<b>668</b>	<b>1,480</b>	<b>1,481</b>	<b>1,454</b>

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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	500	500	500	500	500	500	500	500
541-034310	ELECTRIC SERVICES	17,420	17,420	17,420	17,420	5,844	14,025	14,025	14,025
541-034910	LEGAL ADS	90	90	90	90	0	45	45	45
	<b>TOTAL OPERATING</b>	<b>18,010</b>	<b>18,010</b>	<b>18,010</b>	<b>18,010</b>	<b>6,344</b>	<b>14,570</b>	<b>14,570</b>	<b>14,570</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	625	625	592	592	0	552	586	555
581-099940	COMMISSIONS AND FEES	150	150	300	300	221	87	94	105
	<b>TOTAL OTHER USES</b>	<b>775</b>	<b>775</b>	<b>892</b>	<b>892</b>	<b>221</b>	<b>639</b>	<b>680</b>	<b>660</b>
<b>TOTAL - STREET LIGHTING</b>		<b>18,785</b>	<b>18,785</b>	<b>18,902</b>	<b>18,902</b>	<b>6,565</b>	<b>15,210</b>	<b>15,250</b>	<b>15,230</b>
<b>TOTAL MOORINGS STREETLIGHTS</b>		<b>18,785</b>	<b>18,785</b>	<b>18,902</b>	<b>18,902</b>	<b>6,565</b>	<b>15,210</b>	<b>15,250</b>	<b>15,230</b>

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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	75	75	75	75	75	75	75	75
541-034310	ELECTRIC SERVICES	1,860	1,860	1,860	1,860	497	1,194	1,194	1,194
541-034910	LEGAL ADS	90	90	90	90	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>2,025</b>	<b>2,025</b>	<b>2,025</b>	<b>2,025</b>	<b>572</b>	<b>1,311</b>	<b>1,311</b>	<b>1,311</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	31	31	29	29	0	28	30	28
581-099940	COMMISSIONS AND FEES	28	28	30	30	25	10	10	12
	<b>TOTAL OTHER USES</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>25</b>	<b>38</b>	<b>40</b>	<b>40</b>
<b>TOTAL - STREET LIGHTING</b>		<b>2,084</b>	<b>2,084</b>	<b>2,084</b>	<b>2,084</b>	<b>597</b>	<b>1,348</b>	<b>1,351</b>	<b>1,350</b>
<b>TOTAL WALKER'S GLEN STREETLIGHTS</b>		<b>2,084</b>	<b>2,084</b>	<b>2,084</b>	<b>2,084</b>	<b>597</b>	<b>1,348</b>	<b>1,351</b>	<b>1,350</b>

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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	75	75	75	75	75	75	75	75
541-034310	ELECTRIC SERVICES	3,720	3,720	3,720	3,720	1,384	2,869	3,033	2,510
541-034910	LEGAL ADS	50	50	50	50	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>3,845</b>	<b>3,845</b>	<b>3,845</b>	<b>3,845</b>	<b>1,459</b>	<b>2,986</b>	<b>3,150</b>	<b>2,627</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	43	43	40	40	0	41	41	39
581-099940	COMMISSIONS AND FEES	40	40	40	40	60	24	26	29
	<b>TOTAL OTHER USES</b>	<b>83</b>	<b>83</b>	<b>80</b>	<b>80</b>	<b>60</b>	<b>65</b>	<b>67</b>	<b>68</b>
<b>TOTAL - STREET LIGHTING</b>		<b>3,928</b>	<b>3,928</b>	<b>3,925</b>	<b>3,925</b>	<b>1,519</b>	<b>3,051</b>	<b>3,217</b>	<b>2,695</b>
<b>TOTAL GLENDALE LAKES STREETLIGHTS</b>		<b>3,928</b>	<b>3,928</b>	<b>3,925</b>	<b>3,925</b>	<b>1,519</b>	<b>3,051</b>	<b>3,217</b>	<b>2,695</b>

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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	75	75	75	75	75	75	75	75
541-034310	ELECTRIC SERVICES	2,300	2,300	2,300	2,300	858	2,059	2,059	2,059
541-034910	LEGAL ADS	45	45	45	45	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>2,420</b>	<b>2,420</b>	<b>2,420</b>	<b>2,420</b>	<b>933</b>	<b>2,176</b>	<b>2,176</b>	<b>2,176</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	25	25	23	23	0	22	22	21
581-099920	CASH FORWARD-SEPTEMBER 30	101	101	103	103	0	0	0	0
581-099940	COMMISSIONS AND FEES	25	25	25	25	46	20	21	21
	<b>TOTAL OTHER USES</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>46</b>	<b>42</b>	<b>43</b>	<b>42</b>
<b>TOTAL - STREET LIGHTING</b>		<b>2,571</b>	<b>2,571</b>	<b>2,571</b>	<b>2,571</b>	<b>979</b>	<b>2,218</b>	<b>2,219</b>	<b>2,218</b>
<b>TOTAL FLORALTON BEACH STREETLIGHTS</b>		<b>2,571</b>	<b>2,571</b>	<b>2,571</b>	<b>2,571</b>	<b>979</b>	<b>2,218</b>	<b>2,219</b>	<b>2,218</b>

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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	100	100	100	100	100	100	100	100
541-034310	ELECTRIC SERVICES	6,785	6,785	6,785	6,785	2,558	5,937	5,961	5,559
541-034910	LEGAL ADS	100	100	100	100	0	42	42	42
	<b>TOTAL OPERATING</b>	<b>6,985</b>	<b>6,985</b>	<b>6,985</b>	<b>6,985</b>	<b>2,658</b>	<b>6,079</b>	<b>6,103</b>	<b>5,701</b>
581-099060	BUDG TRANSFER-PROPERTY APPRAIS	160	160	153	153	0	142	153	145
581-099920	CASH FORWARD-SEPTEMBER 30	208	208	196	196	0	0	0	0
581-099940	COMMISSIONS AND FEES	160	160	160	160	89	59	63	70
	<b>TOTAL OTHER USES</b>	<b>528</b>	<b>528</b>	<b>509</b>	<b>509</b>	<b>89</b>	<b>201</b>	<b>216</b>	<b>215</b>
<b>TOTAL - STREET LIGHTING</b>		<b>7,513</b>	<b>7,513</b>	<b>7,494</b>	<b>7,494</b>	<b>2,747</b>	<b>6,280</b>	<b>6,319</b>	<b>5,916</b>
<b>TOTAL STREET LIGHTING</b>		<b>7,513</b>	<b>7,513</b>	<b>7,494</b>	<b>7,494</b>	<b>2,747</b>	<b>6,280</b>	<b>6,319</b>	<b>5,916</b>



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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	550,000	550,000	550,000	520,000	0	495,000	470,000	445,000
517-077210	INTEREST-DEBT SERVICE	316,750	316,750	316,750	344,050	0	357,044	382,375	615,431
517-077310	OTHER DEBT SERVICE COST	123,950	123,950	123,950	123,950	0	0	0	973
	<b>TOTAL DEBT SERVICE</b>	<b>990,700</b>	<b>990,700</b>	<b>990,700</b>	<b>988,000</b>	<b>0</b>	<b>852,044</b>	<b>852,375</b>	<b>1,061,404</b>
517-099920	RESERVE FOR DEBT SERVICE	72,112	72,112	72,112	60,166	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>72,112</b>	<b>72,112</b>	<b>72,112</b>	<b>60,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - DEBT SERVICE</b>		<b>1,062,812</b>	<b>1,062,812</b>	<b>1,062,812</b>	<b>1,048,166</b>	<b>0</b>	<b>852,044</b>	<b>852,375</b>	<b>1,061,404</b>
<b>TOTAL SPRING TRAINING FACILITY</b>		<b>1,062,812</b>	<b>1,062,812</b>	<b>1,062,812</b>	<b>1,048,166</b>	<b>0</b>	<b>852,044</b>	<b>852,375</b>	<b>1,061,404</b>



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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	4,158,000	4,158,000	4,158,000	4,053,000	0	3,888,000	3,710,000	3,255,000
517-077210	INTEREST-DEBT SERVICE	259,840	259,840	259,840	327,120	163,560	474,613	835,024	1,367,463
517-077310	OTHER DEBT SERVICE COST	10,000	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
	<b>TOTAL DEBT SERVICE</b>	<b>4,427,840</b>	<b>4,427,840</b>	<b>4,427,840</b>	<b>4,390,120</b>	<b>163,560</b>	<b>4,362,963</b>	<b>24,934,654</b>	<b>4,623,213</b>
586-099060	BUDG TRANSFER-PROPERTY APPRAIS	68,868	69,510	70,000	66,427	36,201	68,672	68,887	67,480
586-099070	BUDGET TRANSFER-TAX COLLECTOR	52,000	52,000	52,000	50,000	85,227	34,309	38,420	42,471
586-099920	RESERVE FOR DEBT SERVICE	40,000	40,000	40,000	40,000	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>160,868</b>	<b>161,510</b>	<b>162,000</b>	<b>156,427</b>	<b>121,428</b>	<b>102,981</b>	<b>107,307</b>	<b>109,951</b>
<b>TOTAL - DEBT SERVICE</b>		<b>4,588,708</b>	<b>4,589,350</b>	<b>4,589,840</b>	<b>4,546,547</b>	<b>284,988</b>	<b>4,465,944</b>	<b>25,041,960</b>	<b>4,733,164</b>
<b>TOTAL DEBT SERVICE</b>		<b>4,588,708</b>	<b>4,589,350</b>	<b>4,589,840</b>	<b>4,546,547</b>	<b>284,988</b>	<b>4,465,944</b>	<b>25,041,960</b>	<b>4,733,164</b>







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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	125,000	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
	<b>TOTAL OPERATING</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>16,216</b>	<b>107,913</b>	<b>164,174</b>	<b>194,873</b>
575-06649001002	OTHER MACHINERY & EQUIPMENT	125,000	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>26,128</b>	<b>63,775</b>	<b>283,331</b>	<b>691,592</b>
<b>TOTAL - DODGERTOWN</b>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>42,344</b>	<b>171,687</b>	<b>447,505</b>	<b>886,464</b>

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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			
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL RESERVE MFUND</b>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>42,344</b>	<b>171,687</b>	<b>447,505</b>	<b>886,464</b>





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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			
571-06639015025	MAIN LIBRARY AIR CONDITIONING	0	0	0	0	0	5,578	222,479	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,578</b>	<b>222,479</b>	<b>0</b>
<b>TOTAL - MAIN LIBRARY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,578</b>	<b>222,479</b>	<b>0</b>

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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	83,333	0	0	0	0	5,141	24,898	119,961
	<b>TOTAL CAPITAL OUTLAY</b>	<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,141</b>	<b>24,898</b>	<b>119,961</b>
<b>TOTAL - AGENCIES</b>		<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,141</b>	<b>24,898</b>	<b>119,961</b>





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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			
522-066420	AUTOMOTIVE	766,200	766,200	0	2,050,402	0	1,211,102	703,885	735,456
522-066450	COMMUNICATIONS EQUIPMENT-ALL	74,400	74,400	0	18,600	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
522-06651004027	FIRE STATION #12 CONSTRUCTION	0	0	0	0	0	0	0	0
522-06651006039	FIRE STATION #8 RENOVATION	0	0	0	0	0	0	0	0
522-06651008006	FIRE STATION #13 CONSTRUCTION	0	0	0	0	0	0	0	0
522-06651015015	FIRE STATION #14 CONSTRUCTION	0	0	0	1,375,000	28	0	0	0
522-06651016004	800 MHZ UPGRADE-P25 COMPLIANCE	1,600,000	1,600,000	1,600,000	2,300,000	645,685	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,440,600</b>	<b>2,440,600</b>	<b>1,600,000</b>	<b>5,744,002</b>	<b>645,713</b>	<b>1,211,102</b>	<b>703,885</b>	<b>735,456</b>
<b>TOTAL - FIRE SERVICES</b>		<b>2,440,600</b>	<b>2,440,600</b>	<b>1,600,000</b>	<b>5,744,002</b>	<b>645,713</b>	<b>1,211,102</b>	<b>703,885</b>	<b>735,456</b>

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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			
	TOTAL SALARIES	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	0	0	0	0	0	0	0
513-03669002004	REFUNDS - FEMA	0	0	0	0	0	0	183,171	0
	TOTAL OPERATING	0	0	0	0	0	0	183,171	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>TOTAL - ADMINISTRATION BUILDING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,171</b>	<b>0</b>

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**315-199 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	125,000	125,000	125,000	125,000	62,498	125,000	128,249	183,393
	<b>TOTAL OTHER USES</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>62,498</b>	<b>125,000</b>	<b>128,249</b>	<b>183,393</b>
<b>TOTAL - RESERVES</b>		<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>62,498</b>	<b>125,000</b>	<b>128,249</b>	<b>183,393</b>





**Detail Expense by Fund**

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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
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>477,594</b>	<b>0</b>
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	150,000	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	300,000	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>3,863,385</b>	<b>578,049</b>	<b>8,066,227</b>	<b>939,168</b>	<b>963,107</b>
<b>TOTAL - PARKS</b>		<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>3,863,385</b>	<b>578,049</b>	<b>8,066,227</b>	<b>1,416,762</b>	<b>963,107</b>



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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			
541-06651002038	12th ST PAVING-58TH-90TH AVE	0	0	0	0	0	0	0	0
541-06651002044	ROSELAND ROAD SIDEWALK	0	0	0	0	0	0	0	0
541-06651003002	82ND AVE BRDG OVER 4TH ST CANL	0	0	0	0	0	0	0	0
541-06651003003	5TH ST SW BRIDGE OVER 43RD CNL	0	0	0	0	0	0	0	0
541-06651003007	OSLO BRIDGE REPLACE/LAT J-20	0	0	0	0	0	0	0	0
541-06651003008	41ST BRIDGE AT 66TH AVENUE	0	0	0	0	0	0	0	0
541-06651003023	45TH ST BEAUTIFICATION	0	0	0	0	0	0	0	0
541-06651003024	13TH ST SW @ 58TH AVE BRIDGE	0	0	0	0	0	833,731	0	0
541-06651003026	SOUTH INDIAN RIVER DR SIDEWALK	0	0	0	0	0	0	0	0
541-06651003029	4TH ST BRIDGE AT 35TH AVE CANL	0	0	0	0	0	0	0	0
541-06651004002	8TH PLACE-7TH AVE TO 6TH AVE	0	0	0	0	0	0	0	0
541-06651004003	GRANADA GARDENS SUB PAVING PRO	0	0	0	0	0	0	0	0
541-06651004004	QUAY DOCK RD-US1 TO OLD DIXIE`	0	0	0	0	0	0	0	0
541-06651004005	9TH STREET - 7TH AVE TO 6TH AV	0	0	0	0	0	0	0	0
541-06651004006	9TH PLACE - 7TH AVE TO 6TH AVE	0	0	0	0	0	0	0	0
541-06651004007	11TH PLACE - 7TH AVE TO 6TH AV	0	0	0	0	0	0	0	0
541-06651005003	OSLO 27TH AVE TO TIMBER RIDGE	0	0	0	0	0	0	0	0
541-06651005004	OSLO RD-43RD AVE TO 58TH AVE	0	0	0	0	0	325	0	0
541-06651005011	CR 510/58TH AVE TO 55TH AVE	500,000	500,000	500,000	400,000	0	143	0	0
541-06651005012	1ST ST SW/27TH AVE INTERSECT	0	0	0	700,000	350	7,360	0	0
541-06651005013	17TH LN SW/20TH AVE - 27TH AVE	0	0	0	0	0	0	0	0
541-06651005014	1ST SW/43RD AVE INTERSECTION	0	0	0	559,918	539,792	232,936	4,605	2,310
541-06651005018	TRAFFIC FIBER OPTICS	150,000	150,000	0	150,000	29,382	0	15,796	44,123
541-06651005019	82ND AVE BRIDGE OVER LAT "D"	0	0	0	0	0	0	0	0
541-06651005023	CR510/55TH TO INDIAN RIVER	3,250,000	3,250,000	0	0	0	0	0	0
541-06651005031	AVIATION BLVD/US1 - 43RD AVE	0	0	0	0	0	0	3,058	0
541-06651005032	16TH ST/20TH AVE INTERSECTION	0	0	0	0	0	1,102,721	1,734	12,599
541-06651005039	FELLSMERE BIKE BATH	0	0	0	0	0	0	0	0
541-06651005062	BRIDGE@LATERAL A CANAL-E OF 66	0	0	0	0	0	0	0	0
541-06651005063	MISC INTERSECTION IMPROVEMENTS	600,000	600,000	600,000	251,000	0	15,888	0	0
541-06651005064	IR LAGAOON-MISC PAVING PROJECT	0	0	0	0	0	0	0	0
541-06651005071	HIGHLAND DRIVE SW SIDEWALK	0	0	0	0	0	0	0	0
541-06651005072	64TH AVE SIDEWALK	0	0	0	0	0	0	0	0
541-06651005073	6250 OLD DIXIE HWY SIDEWALK	0	0	0	0	0	0	0	0
541-06651006002	OSLO RD BRIDGE/74TH AVE	0	0	0	0	0	0	0	0
541-06651006004	66TH AVE/CR510 INTR SCTN IMPRVT	0	0	0	550,000	61,853	59,686	-21,750	21,750
541-06651006007	58TH AVE/77TH ST INTERSECTION	0	0	0	0	0	0	0	0
541-06651006008	CR 512/SEB RIV MID SCHOOL I95	0	0	0	0	0	0	0	0
541-06651006011	26TH ST/43RD AVE TO 58TH AVE	250,000	250,000	250,000	0	0	0	0	0
541-06651006013	45TH ST BRIDGE-LATERAL A	0	0	0	0	0	0	0	0
541-06651006014	37TH ST BRIDGE-LATERAL A	0	0	0	0	0	0	0	0
541-06651006015	33RD ST BRIDGE-LATERAL A	0	0	0	0	0	0	0	0
541-06651006021	66TH AVE/12TH ST TO SR 60	0	0	0	0	0	0	0	0
541-06651006032	N INDIAN RIVER DRIVE SIDEWALK	0	0	0	0	0	0	0	0
541-06651006040	66TH AVE-SR 60 TO 49TH ST	0	0	0	20,227	2,559	395	30,206	7,793,118
541-06651006041	43RD AVE-18TH ST TO 26TH ST	3,820,822	3,820,822	3,820,822	1,681,520	196	26,542	120,926	13,369

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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			
541-06651006055	43RD AVE-12TH ST TO OSLO-4 LN	250,000	250,000	250,000	0	0	0	0	0
541-06651006060	VERO LAKE ESTATES ROAD PAVING	0	0	0	0	0	0	0	0
541-06651007019	16TH ST/82ND AVE - 90TH AVE	0	0	0	0	0	0	0	0
541-06651007022	58TH AVE/77TH ST-53RD ST 4 LNS	0	0	0	0	0	0	0	0
541-06651007804	12TH ST SIDEWALK-43 TO 27 AVE	0	0	0	0	0	0	0	0
541-06651007805	12TH ST SIDEWALK-VBE TO 11 AVE	0	0	0	0	0	0	0	0
541-06651007806	66TH AVE/49TH TO 65TH ST	500,000	500,000	0	100,000	36,099	22,582	74	0
541-06651008017	8TH ST SIDEWALK-US1 TO 6TH AVE	0	0	0	0	0	0	0	0
541-06651008018	8TH ST SIDEWLK-18 CT/OLD DIXIE	0	0	0	0	0	0	0	0
541-06651008019	IR BLVD SIDEWLK - 12TH TO 17TH	0	0	0	0	0	0	0	0
541-06651009006	ATLANTIC BLVD - WEST OF 58 AVE	0	0	0	0	0	0	0	0
541-06651009007	47TH ST - WEST OF US1	0	0	0	0	0	0	0	0
541-06651010008	47TH ST - EAST OF US 1	0	0	0	0	0	0	0	0
541-06651011804	17ST/IR BLVD INTERSECTN IMPRVM	0	0	0	0	0	0	0	0
541-06651012814	OLD DIXIE SIDEWALK-8TH TO 20TH	0	0	0	0	0	0	0	153,025
541-06651013002	37ST/IR BLVD INTERSECTION	0	0	0	0	0	0	0	0
541-06651013003	37TH ST- US 1 TO IR BLVD	0	0	0	0	0	0	0	0
541-06651013004	45 ST/58 AVE INTERSECTION	0	0	0	0	0	0	0	0
541-06651013005	OSLO RD/66 AVE INTERSECTION	0	0	0	16,446	10,646	0	8,254	0
541-06651013006	8TH ST SIDEWALK-21 CT TO 58 AV	0	0	0	543,166	297,255	669	61	37
541-06651013008	4TH ST/82ND AVE INTERSECTION	0	0	0	0	0	0	0	0
541-06651013009	37TH ST/US1 TO IR BLVD	5,450,000	5,450,000	5,450,000	2,293,000	0	0	0	0
541-06651013013	45TH ST/LEFT TRN LN AT US1	0	0	0	1,014,290	10,000	53,648	32,063	0
541-06651014001	41ST ST/US1-LEFT TRN LANE	0	0	0	1,565,000	11,198	149,337	47,070	0
541-06651014011	69TH ST BRIDGE AT LATERAL "G"	0	0	0	0	0	0	198,647	3,074
541-06651015002	58TH AVE/33RD ST LEFT TURN LN	50,000	50,000	50,000	0	0	0	0	0
541-06651015003	VERO LAKE ESTATES SIDEWALKS	0	0	0	111,871	5,140	1,138,125	26,599	1,150
541-06651015006	58TH AVE/37TH ST LEFT TURN LN	50,000	50,000	50,000	0	0	0	0	0
541-06651015010	49TH ST/US 1 INTERSECTION IMPR	0	0	0	760,881	2,088	31,449	64,550	0
541-06651015011	58TH AVE-LEFT TURN LN AT 33RD	0	0	0	0	0	0	0	0
541-06651015012	58TH AVE-LEFT TURN LN AT 37TH	0	0	0	0	0	0	0	0
541-06651015013	58TH AVE-49TH TO 53RD ST	0	0	0	0	0	0	0	0
541-06651015018	AVIATION/20 AVE INTERSECTN	0	0	0	0	0	308,566	253,775	0
541-06651015022	69TH ST LEFT TURN LANE AT US1	0	0	0	0	0	0	20,115	0
541-06651016006	26TH ST - 58TH AVE TO 66TH AVE	250,000	250,000	250,000	250,000	0	0	0	0
541-06651016009	66TH AVE/65TH ST TO 83RD ST	0	0	0	160,000	1,025	0	0	0
541-06651016012	1ST ST SW/66TH AVE INTERSECTN	0	0	0	0	0	0	0	0
541-06651016025	IR BLVD SIDEWALK-37TH TO 53RD	0	0	0	75,000	128	11,639	0	0
541-06651017002	21ST ST SW & 27TH AVE INTERSEC	0	0	0	500,000	11,425	0	0	0
541-06651017011	DESIGNATED BICYCLE LANES	0	0	0	0	0	0	0	0
541-06651017014	53RD ST WIDENING-58TH TO 66TH	1,900,000	1,900,000	1,900,000	0	0	0	0	0
541-06651017015	CR510/CR512 TO 58TH AVE	2,125,000	2,125,000	2,125,000	0	0	0	0	0
541-06651099018	SIDEWALK/BIKEPATH PROGRAM	0	0	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>23,495,822</b>	<b>23,495,822</b>	<b>19,595,822</b>	<b>16,653,019</b>	<b>1,284,172</b>	<b>3,481,097</b>	<b>1,813,180</b>	<b>11,415,872</b>

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**315-214 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
<b>TOTAL - ROADS AND BRIDGES</b>		<b>23,495,822</b>	<b>23,495,822</b>	<b>19,595,822</b>	<b>16,653,019</b>	<b>1,284,172</b>	<b>3,481,097</b>	<b>1,813,180</b>	<b>11,415,872</b>

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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	381,079	381,079	381,079	381,079	30,816	112,971	182,529	
	<b>TOTAL OPERATING</b>	<b>381,079</b>	<b>381,079</b>	<b>381,079</b>	<b>381,079</b>	<b>30,816</b>	<b>112,971</b>	<b>182,529</b>	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - SANITARY LANDFILL</b>		<b>381,079</b>	<b>381,079</b>	<b>381,079</b>	<b>381,079</b>	<b>30,816</b>	<b>112,971</b>	<b>182,529</b>	

**Detail Expense by Fund**

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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			
	<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
519-066290	OTHER BUILDINGS	0	0	0	2,000,000	0	0	0	0
519-066390	OTHER IMPROVEMENTS EXCEPT BLDG	821,892	821,892	821,892	2,705,309	624,289	298,349	268,095	0
519-06639005067	COURTHOUSE SECURITY UPGRADE	0	0	0	0	0	0	0	0
519-06639007040	SHERIFF GARAGE CANOPY	0	0	0	0	0	0	0	0
519-06639008007	JAIL DETENTION DOORS RETROFIT	0	0	0	0	0	0	0	0
519-06639008008	UNDERGRD TANK REMOVAL SHERIFF	0	0	0	0	0	0	0	0
519-06639008015	COURTHOUSE CHILLER	0	0	0	0	0	0	0	0
519-06639009001	ENERGY CONSERVATN IMPROVMNTS	0	0	0	0	0	0	0	0
519-066450	COMMUNICATIONS EQUIPMENT-ALL	0	0	0	0	0	0	0	99,859
519-06651001004	CRIME SCENE UNIT BLDG RENOVATN	0	0	0	0	0	0	0	485,520
519-06651001005	HEALTH DEPT DENTAL CLINIC	0	0	0	0	0	0	0	0
519-06651002002	HEALTH DEPT REROOF	0	0	0	0	0	0	0	0
519-06651002039	IRC JAIL REROOF PHASE I	0	0	0	0	0	0	0	0
519-06651002040	SHERIFF HVAC REPLACEMENT	0	0	0	0	0	0	0	0
519-06651002043	IRC JAIL EXPANSION	0	0	0	0	0	0	0	0
519-06651003006	FIBEROPTICS	0	0	0	0	0	0	0	187,785
519-06651003009	IRC JAIL INTERCOM & CAMERA	0	0	0	0	0	0	0	0
519-06651003010	IRC JAIL SHOWERS	0	0	0	0	0	0	0	0
519-06651003011	ADMINISTRATION BLDG CHILLER	0	0	0	0	0	0	0	0
519-06651003012	IRC HEALTH DEPT FIRE ALARMS	0	0	0	0	0	0	0	0
519-06651003013	IRC JAIL A/C GRILLS	0	0	0	0	0	0	0	0
519-06651003018	COURTHOUSE CAMERAS & VENT. IMP	0	0	0	0	0	0	0	0
519-06651003030	SHERIFFS PARKING PAVING	0	0	0	0	0	0	0	0
519-06651003031	IRC JAIL PHASE II & III ROOF	0	0	0	0	0	0	0	0
519-06651004025	CONST IN PROG IRC JAIL FIRE SP	0	0	0	0	0	0	0	0
519-06651004026	CONST IN PROG HEALTH DEPT HVAC	0	0	0	0	0	0	0	0
519-06651004028	CONST IN PROG COURTHOUSE TELEP	0	0	0	0	0	0	0	0
519-06651004034	SCHOOL BOARD REROOF	0	0	0	0	0	0	0	0
519-06651005037	SHERIFF BLDG ROOF/FRANCES RPRS	0	0	0	0	0	0	0	0
519-06651005045	IRC JAIL ROOF A/C REPLACEMENT	0	0	0	0	0	0	0	0
519-06651007009	JAIL BLDG C HURRICANE ROOF RPR	0	0	0	0	0	0	0	0
519-06651010005	GIFFORD COMM CTR IMPROVEMENTS	0	0	0	0	0	0	0	1,984
519-06651010010	JAIL FIRE ALARM SYSTEM	0	0	0	0	0	0	0	60,429
519-06651012009	NEW COURTROOM FACILITIES	0	0	0	0	0	31,490	0	0
519-06651016003	ADMIN COMPLEX ROOF REPLACMNT	0	0	0	2,000,000	47,624	5,400	0	0
519-06651016028	HEALTH DEPT ROOF	0	0	0	295,000	8,950	0	0	0
519-06651016029	COURTHOUSE ROOF	0	0	0	750,000	0	0	0	0
519-06651016030	JAIL ROOF	0	0	0	600,000	0	0	0	0
519-06651016033	COURTHOUSE JUDGES SECURITY	0	0	0	399,625	2,875	0	0	0
519-06651017003	HISTORIC DODGERTOWN ROOF(S)	150,000	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	400,000	400,000	400,000	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,371,892</b>	<b>1,371,892</b>	<b>1,371,892</b>	<b>9,419,934</b>	<b>695,932</b>	<b>335,239</b>	<b>268,095</b>	<b>835,577</b>



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**315-220 FACILITIES MANAGEMENT**

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
<b>TOTAL - FACILITIES MANAGEMENT</b>		<b>1,371,892</b>	<b>1,371,892</b>	<b>1,371,892</b>	<b>9,419,934</b>	<b>695,932</b>	<b>335,239</b>	<b>268,095</b>	<b>835,577</b>

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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	38,500	38,500	38,500	38,500	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
519-066110	ALL LAND	0	0	0	400,000	0	0	0	0
519-06634015017	EAST GIFFORD DRAINAGE	0	0	0	0	0	0	54,273	0
538-066340	DRAINAGE SYSTEMS	0	0	0	0	0	0	0	50,097
538-06634004037	HURRICANE FRANCES RECOVERY	0	0	0	0	0	0	0	0
538-06634004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
538-06651004015	HARMONY OAKS/EAST GIFFORD	0	0	0	0	0	0	0	0
538-06651004037	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	0
538-06651005057	WIP-EGRET MARSH REG. STORMWATE	0	0	0	0	0	0	19,837	0
538-06651006049	NORTH RELIEF CANAL STORMWATER	0	0	0	0	0	0	0	0
538-06651006050	OSPREY MARSH	0	0	0	0	0	0	284,620	2,269,902
538-06651006051	GIS/NPDES PERMIT MPG STRMWTR	0	0	0	0	0	0	0	0
538-06651007026	MAIN RELIEF CANAL POLLTN SYSTM	0	0	0	0	0	0	0	0
538-06651008004	ROCKRIDGE MITIG DRAINAGE IMPRV	0	0	0	0	0	0	0	0
538-06651013007	SUBREG WTR LETTUCE SCRUB SYSTM	0	0	0	0	0	0	0	0
538-06651013015	OYSTER REEFS	0	0	0	0	0	0	0	28,500
538-06651013814	SPOONBILL MARCH BOARDWALK	0	0	0	0	0	0	0	0
538-06651016001	PC MAIN RELIEF CANAL UPGRADE	0	0	0	880,000	189	44,206	0	0
538-06651016014	45TH ST OYSTER REEF	0	0	0	0	0	18,523	0	0
538-06651016018	CIP-PC NORTH	0	0	0	300,000	0	0	0	0
538-06651016022	CIP-OSPREY ACRES	2,005,000	2,005,000	2,005,000	4,350,250	21,440	49,308	0	0
538-06651099002	VERO LAKE ESTATES STORMWATER	0	0	0	0	0	0	0	0
538-06651099003	GIFFORD STORMWATER	0	0	0	0	0	0	0	0
538-06651099004	EAST IRC STORMWATER MASTER PLN	0	0	0	0	0	0	0	0
538-06651099005	ROSELAND STORMWATER	0	0	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>5,930,250</b>	<b>21,628</b>	<b>112,036</b>	<b>358,729</b>	<b>2,348,499</b>
<b>TOTAL - PUBLIC WORKS</b>		<b>2,043,500</b>	<b>2,043,500</b>	<b>2,043,500</b>	<b>5,968,750</b>	<b>21,628</b>	<b>112,036</b>	<b>358,729</b>	<b>2,348,499</b>

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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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,024</b>	<b>1,979</b>
<b>TOTAL - TRAFFIC ENGINEERING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,024</b>	<b>1,979</b>



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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	820,000	820,000	820,000	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>820,000</b>	<b>820,000</b>	<b>820,000</b>	<b>393,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - WASTEWATER COLLECTION</b>		<b>820,000</b>	<b>820,000</b>	<b>820,000</b>	<b>393,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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			
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
586-099020	BUDGET TRANSFER-CLERK OF COURT	0	0	0	0	0	20,820	67,195	0
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,820</b>	<b>67,195</b>	<b>0</b>
<b>TOTAL - CLERK OF CIRCUIT COURT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,820</b>	<b>67,195</b>	<b>0</b>



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**315-600 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			
586-099040	SHERIFF-LAW ENFORCEMENT	1,309,343	1,309,343	0	1,285,133	811,438	837,640	1,083,358	800,000
586-099140	SHERIFF-DETENTION CENTER	170,000	170,000	170,000	89,340	0	241,456	174,698	34,674
	<b>TOTAL OTHER USES</b>	<b>1,479,343</b>	<b>1,479,343</b>	<b>170,000</b>	<b>1,374,473</b>	<b>811,438</b>	<b>1,079,096</b>	<b>1,258,056</b>	<b>834,674</b>
<b>TOTAL - SHERIFF</b>		<b>1,479,343</b>	<b>1,479,343</b>	<b>170,000</b>	<b>1,374,473</b>	<b>811,438</b>	<b>1,079,096</b>	<b>1,258,056</b>	<b>834,674</b>



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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	0	106,845	0
519-06651017008	VOTING SYSTEM	0	0	0	1,400,000	74	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>74</b>	<b>0</b>	<b>106,845</b>	<b>0</b>
<b>TOTAL - SUPERVISOR OF ELECTIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>74</b>	<b>0</b>	<b>106,845</b>	<b>0</b>
<b>TOTAL OPTIONAL ONE CENT SALES TAX</b>		<b>32,690,569</b>	<b>32,607,236</b>	<b>26,557,293</b>	<b>45,323,121</b>	<b>4,130,321</b>	<b>14,554,307</b>	<b>6,763,097</b>	<b>17,579,058</b>







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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	424,721	424,721	424,721	434,742	180,649	419,112	394,887	389,057
534-011140	OVERTIME	24,609	24,609	24,609	24,609	12,516	17,171	15,826	18,573
534-011150	SPECIAL PAY	6,000	6,000	6,000	5,700	1,414	4,558	4,216	4,080
	<b>TOTAL SALARIES</b>	<b>455,330</b>	<b>455,330</b>	<b>455,330</b>	<b>465,051</b>	<b>194,580</b>	<b>440,841</b>	<b>414,929</b>	<b>411,710</b>
534-012110	SOCIAL SECURITY MATCHING	27,425	27,425	27,425	28,690	11,772	26,530	25,553	24,768
534-012120	RETIREMENT CONTRIBUTION	35,703	35,703	35,703	36,461	14,941	34,792	31,961	28,160
534-012130	INSURANCE-LIFE & HEALTH	75,260	75,260	75,260	69,206	31,259	58,279	49,478	44,971
534-012140	WORKERS COMPENSATION	3,001	3,001	3,001	3,001	1,163	2,211	1,483	2,402
534-012160	OPEB EXPENSE	11,169	11,169	11,169	11,169	5,585	14,814	14,814	16,947
534-012170	MEDICARE MATCHING	6,417	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
	<b>TOTAL BENEFITS</b>	<b>158,975</b>	<b>158,975</b>	<b>158,975</b>	<b>155,242</b>	<b>67,473</b>	<b>163,190</b>	<b>112,446</b>	<b>123,041</b>
534-033120	MEDICAL SERVICES	75	75	75	75	0	0	0	0
534-033130	ENGINEERING SERVICES	400,000	400,000	400,000	573,500	117,215	267,021	425,443	321,866
534-033140	GENERAL & ADMINISTRATIVE EXP	58,768	58,768	58,768	59,976	29,988	54,521	51,164	52,241
534-033190	OTHER PROFESSIONAL SERVICES	95,270	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	10,362	10,362	10,362	10,362	10,362	10,362	10,060	10,060
534-033410	JANITORIAL SERVICES	12,000	12,000	12,000	11,700	5,100	10,200	10,450	10,065
534-033489	CONTRACTUAL SERVICES	2,600,000	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	547,000	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	2,600	2,600	2,600	2,600	1,300	2,600	2,520	2,610
534-034020	ALL TRAVEL	870	870	870	870	0	794	313	1,255
534-034110	TELEPHONE	1,300	1,300	1,300	2,000	543	1,594	2,771	2,808
534-034210	POSTAGE	450	450	450	450	181	521	428	411
534-034320	WATER & SEWER SERVICES	550	550	550	550	186	518	763	357
534-034330	GARBAGE AND SOLID WASTE	1,461	1,461	1,461	1,461	1,297	1,461	1,399	1,280
534-034420	RENT-BUILDINGS	0	0	0	3,159	1,580	3,115	2,941	2,778
534-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	950	950	950
534-034590	OTHER INSURANCE	304,546	304,546	304,546	295,676	295,676	295,676	295,676	295,676
534-034610	MAINTENANCE - BUILDINGS	19,500	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
534-034630	MAINTENANCE - OFFICE EQUIPMENT	1,100	1,100	1,100	3,100	1,282	2,551	4,010	4,207
534-034640	MAINTENANCE - AUTO EQUIPMENT	2,200	2,200	2,200	2,200	271	2,019	1,079	142
534-034660	MAINT-STRUCTURE EXCEPT BLDGS	1,500	1,500	1,500	1,500	161	646	1,544	263
534-034690	MAINTENANCE - OTHER EQUIPMENT	54,500	54,500	54,500	5,000	2,047	10,629	4,170	10,473
534-034720	OUTSIDE PRINTING	500	500	500	600	181	551	0	0
534-034910	LEGAL ADS	500	500	500	500	0	885	623	547
534-034970	LICENSES AND PERMITS	8,000	8,000	8,000	8,000	1,138	1,275	22,865	1,084
534-035110	ALL OFFICE SUPPLIES	1,700	1,700	1,700	1,700	577	1,561	1,396	1,244
534-035120	COMPUTER SOFTWARE	10,719	10,719	10,719	11,035	1,791	8,388	7,051	8,302
534-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	364	461	1,978

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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			
534-035210	FUEL & LUBRICANTS	1,200	1,200	1,200	1,200	560	931	1,055	1,355
534-03521004037	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
534-03521004038	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
534-035220	TIRES & TUBES	400	400	400	0	0	0	0	0
534-035240	UNIFORMS & CLOTHING	150	150	150	125	150	125	0	0
534-035250	INSTITUTIONAL SUPPLIES	350	350	350	350	134	134	426	294
534-035290	OTHER OPERATING SUPPLIES	800	800	800	800	305	468	1,059	789
534-03529004037	STORM DAMAGE-HURRICANE FRANCE	0	0	0	0	0	0	0	0
534-03529004038	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
534-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
534-03529017001	OTHER OPERATING SUPPLIES	0	0	0	2,612	2,611	0	0	0
534-035310	PAVING MATERIAL	10,000	10,000	10,000	0	0	0	0	0
534-035420	DUES-MEMBERSHIPS	450	450	450	535	212	212	425	320
534-035430	TUITION/REGISTRATION FEE	850	850	850	1,150	153	800	275	870
534-035680	CREDIT CARD FEES	11,850	11,850	11,850	11,800	5,912	11,489	7,950	5,000
534-036610	DEPRECIATION	870,000	870,000	870,000	870,000	435,097	869,576	973,939	789,390
534-036880	LANDFILL CLOSURE COSTS	1,070,000	1,070,000	1,070,000	500,000	0	500,000	320,000	318,000
534-036992	COMP SERV INTER-DEPT CHGS	15,965	15,965	11,305	11,305	5,653	6,230	5,605	5,605
534-044780	LANDFILL LT CARE/MAINT COST	200,000	200,000	200,000	0	0	500,000	180,000	180,000
	<b>TOTAL OPERATING</b>	<b>6,318,436</b>	<b>6,318,436</b>	<b>6,313,776</b>	<b>6,757,558</b>	<b>2,780,653</b>	<b>5,641,227</b>	<b>5,274,531</b>	<b>4,616,822</b>
534-066390	OTHER IMPROVEMENTS EXCEPT BLDG	2,347,500	2,347,500	3,147,500	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,347,500</b>	<b>2,347,500</b>	<b>3,147,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
534-099060	BUDG TRANSFER-PROPERTY APPRAIS	115,864	106,765	101,236	101,236	50,938	97,488	92,231	87,506
534-099070	BUDGET TRANSFER-TAX COLLECTOR	109,999	109,999	109,999	109,999	200,731	82,411	73,517	72,619
534-099210	FUND TRANSFERS OUT	0	0	0	0	0	63,694	0	75,414
534-099910	RESERVE FOR CONTINGENCY	16,242	16,242	16,242	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>242,105</b>	<b>233,006</b>	<b>227,477</b>	<b>211,235</b>	<b>251,669</b>	<b>243,593</b>	<b>165,748</b>	<b>235,539</b>
<b>TOTAL - SANITARY LANDFILL</b>		<b>9,522,346</b>	<b>9,513,247</b>	<b>10,303,058</b>	<b>7,589,086</b>	<b>3,294,374</b>	<b>6,488,851</b>	<b>5,967,653</b>	<b>5,387,112</b>

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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	44,758	44,758	44,758	43,641	19,344	42,214	12,335	0
	<b>TOTAL SALARIES</b>	<b>44,758</b>	<b>44,758</b>	<b>44,758</b>	<b>43,641</b>	<b>19,344</b>	<b>42,214</b>	<b>12,335</b>	<b>0</b>
534-012110	SOCIAL SECURITY MATCHING	2,722	2,722	2,722	2,687	1,181	2,546	759	0
534-012120	RETIREMENT CONTRIBUTION	3,541	3,541	3,541	3,285	1,455	3,041	896	0
534-012130	INSURANCE-LIFE & HEALTH	7,710	7,710	7,710	7,360	3,581	6,258	973	0
534-012140	WORKERS COMPENSATION	150	150	150	1,661	32	64	21	0
534-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	1,646	549	0
534-012170	MEDICARE MATCHING	637	637	637	630	276	595	178	0
	<b>TOTAL BENEFITS</b>	<b>16,001</b>	<b>16,001</b>	<b>16,001</b>	<b>16,864</b>	<b>7,145</b>	<b>14,150</b>	<b>3,376</b>	<b>0</b>
534-033140	GENERAL & ADMINISTRATIVE EXP	5,813	5,813	5,813	5,853	2,925	5,366	0	0
534-033190	OTHER PROFESSIONAL SERVICES	988,800	988,800	988,800	895,750	340,772	925,487	821,750	746,774
534-033489	CONTRACTUAL SERVICES	3,000,000	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	2,355,000	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
534-034020	ALL TRAVEL	450	450	450	450	0	384	0	0
534-034210	POSTAGE	16,000	16,000	16,000	16,000	0	0	0	0
534-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	0	0	0
534-034610	MAINTENANCE - BUILDINGS	150	150	150	150	74	0	0	0
534-034640	MAINTENANCE - AUTO EQUIPMENT	300	300	300	300	253	0	0	0
534-034660	MAINT-STRUCTURE EXCEPT BLDGS	1,200	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	4,000	4,000	4,000	4,000	2,412	403	0	0
534-034720	OUTSIDE PRINTING	7,500	7,500	7,500	3,980	671	3,764	7,792	2,216
534-034810	ADVERTISING/EXCEPT LEGAL	109,500	109,500	109,500	100,120	23,113	87,251	75,176	16,954
534-034820	OTHER PROMOTIONAL EXPENSE	12,000	12,000	12,000	6,700	752	1,911	16,266	4,761
534-034910	LEGAL ADS	100	100	100	100	97	0	0	0
534-034970	LICENSES AND PERMITS	0	0	0	0	0	0	306	0
534-035110	ALL OFFICE SUPPLIES	350	350	350	350	28	121	0	0
534-035120	COMPUTER SOFTWARE	0	0	0	0	0	441	0	0
534-035210	FUEL & LUBRICANTS	250	250	250	800	57	147	52	0
534-03521004037	FUEL & LUBRICANTS	0	0	0	0	0	0	0	0
534-035250	INSTITUTIONAL SUPPLIES	200	200	200	200	106	131	0	0
534-035290	OTHER OPERATING SUPPLIES	25,000	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
534-035390	OTHER ROAD MATERIAL/SUPPLIES	6,500	6,500	6,500	6,275	6,275	4,258	0	0
534-035420	DUES-MEMBERSHIPS	520	520	520	795	395	520	0	0
534-035430	TUITION/REGISTRATION FEE	450	450	450	450	25	285	0	0
534-036610	DEPRECIATION	227,000	227,000	227,000	220,000	113,262	205,827	192,194	139,988
	<b>TOTAL OPERATING</b>	<b>6,762,033</b>	<b>6,762,033</b>	<b>6,762,033</b>	<b>6,663,053</b>	<b>2,713,419</b>	<b>6,192,653</b>	<b>5,684,481</b>	<b>5,451,101</b>
534-066390	OTHER IMPROVEMENTS EXCEPT BLDG	54,924	54,924	298,356	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>54,924</b>	<b>54,924</b>	<b>298,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
534-088840	KEEP INDIAN RIVER BEAUTIFUL	50,539	50,539	60,539	40,539	31,961	40,539	40,539	38,609
	<b>TOTAL GRANTS AND AIDS</b>	<b>50,539</b>	<b>50,539</b>	<b>60,539</b>	<b>40,539</b>	<b>31,961</b>	<b>40,539</b>	<b>40,539</b>	<b>38,609</b>

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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
<b>TOTAL - CONV CTRS &amp; RECYCLING</b>		<b>6,928,255</b>	<b>6,928,255</b>	<b>7,181,687</b>	<b>6,764,097</b>	<b>2,771,870</b>	<b>6,289,557</b>	<b>5,740,730</b>	<b>5,489,710</b>
<b>TOTAL SOLID WASTE DISPOSAL DISTRICT</b>		<b>16,450,601</b>	<b>16,441,502</b>	<b>17,484,745</b>	<b>14,353,183</b>	<b>6,066,244</b>	<b>12,778,408</b>	<b>11,708,384</b>	<b>10,876,821</b>





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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	120	120	120	120	42	0	0	113
572-033490	OTHER CONTRACTUAL SERVICES	1,107,781	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
572-035340	LANDSCAPE MATERIALS	125,000	125,000	125,000	125,000	31,383	87,987	122,470	71,612
572-036610	DEPRECIATION	139,000	139,000	139,000	88,000	43,947	84,686	73,616	36,397
572-044698	GOLF RENEWAL & REPLACEMENT	75,000	75,000	75,000	50,350	0	65,935	41,730	90,510
	<b>TOTAL OPERATING</b>	<b>1,446,901</b>	<b>1,446,901</b>	<b>1,446,901</b>	<b>1,371,251</b>	<b>606,241</b>	<b>1,303,662</b>	<b>1,265,788</b>	<b>1,285,901</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GOLF COURSE MAINTENANCE</b>		<b>1,446,901</b>	<b>1,446,901</b>	<b>1,446,901</b>	<b>1,371,251</b>	<b>606,241</b>	<b>1,303,662</b>	<b>1,265,788</b>	<b>1,285,901</b>



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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	162,665	162,665	162,665	158,597	70,305	156,972	147,457	145,402
572-011130	PART TIME EMPLOYEES	289,075	289,075	289,075	291,864	119,162	246,523	225,992	213,341
572-011140	OVERTIME	10,850	10,850	10,850	10,850	10,273	10,693	10,366	8,541
572-011150	SPECIAL PAY	9,360	9,360	9,360	5,900	5,307	7,084	6,347	4,716
572-011190	BUDGETED TEMPORARY POSITION	47,957	47,957	47,957	83,193	26,881	32,528	35,124	36,932
	<b>TOTAL SALARIES</b>	<b>519,907</b>	<b>519,907</b>	<b>519,907</b>	<b>550,404</b>	<b>231,928</b>	<b>453,800</b>	<b>425,287</b>	<b>408,932</b>
572-012110	SOCIAL SECURITY MATCHING	31,124	31,124	31,124	33,935	14,012	26,964	25,664	24,516
572-012120	RETIREMENT CONTRIBUTION	36,995	36,995	36,995	35,946	14,858	29,456	28,833	27,124
572-012130	INSURANCE-LIFE & HEALTH	32,188	32,188	32,188	30,785	15,091	27,479	23,682	23,244
572-012140	WORKERS COMPENSATION	7,251	7,251	7,251	7,251	3,783	6,605	6,498	6,368
572-012160	OPEB EXPENSE	3,723	3,723	3,723	3,723	1,862	4,938	4,938	5,649
572-012170	MEDICARE MATCHING	7,290	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
	<b>TOTAL BENEFITS</b>	<b>118,571</b>	<b>118,571</b>	<b>118,571</b>	<b>119,588</b>	<b>52,883</b>	<b>117,489</b>	<b>80,080</b>	<b>92,634</b>
572-033140	GENERAL & ADMINISTRATIVE EXP	61,081	61,081	61,081	64,762	32,380	58,610	56,491	55,846
572-033190	OTHER PROFESSIONAL SERVICES	27,500	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	2,754	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
572-034020	ALL TRAVEL	1,100	1,100	1,100	1,100	596	527	904	770
572-034110	TELEPHONE	6,000	6,000	6,000	6,000	1,088	2,663	6,087	4,366
572-034210	POSTAGE	700	700	700	700	0	1,092	800	472
572-034310	ELECTRIC SERVICES	18,080	18,080	18,080	18,080	5,674	15,951	14,719	14,396
572-034320	WATER & SEWER SERVICES	6,500	6,500	6,500	6,500	1,520	5,100	4,452	5,349
572-034330	GARBAGE AND SOLID WASTE	8,500	8,500	8,500	8,500	3,944	6,783	9,063	7,826
572-034510	AUTOMOTIVE INSURANCE	950	950	950	4,750	4,750	4,750	4,750	4,750
572-034590	OTHER INSURANCE	39,382	39,382	39,382	38,235	38,235	38,235	38,235	38,235
572-034610	MAINTENANCE - BUILDINGS	10,000	10,000	10,000	10,000	3,743	11,803	9,300	8,421
572-034620	MAINTENANCE - AIR CONDITIONING	2,500	2,500	2,500	2,500	354	1,911	0	85
572-034630	MAINTENANCE - OFFICE EQUIPMENT	1,500	1,500	1,500	1,500	761	983	1,263	1,009
572-034640	MAINTENANCE - AUTO EQUIPMENT	2,000	2,000	2,000	2,000	96	944	1,607	639
572-034660	MAINT-STRUCTURE EXCEPT BLDGS	11,000	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	10,000	10,000	10,000	10,000	1,011	9,323	9,430	8,497
572-034720	OUTSIDE PRINTING	4,500	4,500	4,500	4,500	3,091	938	4,699	3,421
572-034820	OTHER PROMOTIONAL EXPENSE	25,000	25,000	25,000	25,000	6,140	30,965	26,535	35,009
572-034970	LICENSES AND PERMITS	2,500	2,500	2,500	2,500	0	0	1,649	1,870
572-035110	ALL OFFICE SUPPLIES	3,500	3,500	3,500	3,500	1,457	3,522	1,781	2,493
572-035120	COMPUTER SOFTWARE	13,273	13,273	13,273	22,499	10,181	16,359	14,975	13,597
572-035130	COMPUTER HARDWARE UPGRADE	2,500	2,500	2,500	2,500	0	210	0	989
572-035210	FUEL & LUBRICANTS	45,000	45,000	45,000	45,000	17,510	32,052	37,431	48,017
572-035240	UNIFORMS & CLOTHING	2,500	2,500	2,500	2,500	81	156	2,002	2,223
572-035250	INSTITUTIONAL SUPPLIES	5,000	5,000	5,000	5,000	3,662	5,681	5,225	5,288
572-035260	EXPENDABLE TOOLS	1,000	1,000	1,000	1,000	0	0	0	0

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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			
572-035290	OTHER OPERATING SUPPLIES	17,000	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
572-035410	BOOKS-MAGAZINES	400	400	400	400	0	0	0	0
572-035420	DUES-MEMBERSHIPS	1,500	1,500	1,500	1,500	485	1,055	936	936
572-035430	TUITION/REGISTRATION FEE	2,350	2,350	2,350	2,350	0	152	95	495
572-035630	PRO SHOP	202,084	202,084	202,084	202,084	143,793	266,841	231,211	205,707
572-035680	CREDIT CARD FEES	70,000	70,000	70,000	60,000	38,977	66,579	66,665	59,890
572-036610	DEPRECIATION	89,000	89,000	89,000	80,000	39,562	67,794	79,081	172,552
572-036992	COMP SERV INTER-DEPT CHGS	12,772	12,772	9,044	9,044	4,522	4,172	3,737	3,737
572-044710	COMMUNICATION EQUIPMENT MAINT	1,500	1,500	1,500	1,500	0	707	570	0
	<b>TOTAL OPERATING</b>	<b>710,926</b>	<b>710,926</b>	<b>707,198</b>	<b>711,312</b>	<b>395,447</b>	<b>713,253</b>	<b>693,414</b>	<b>756,126</b>
572-066390	OTHER IMPROVEMENTS EXCEPT BLDG	72,000	72,000	72,000	0	0	0	0	0
572-066410	OFFICE FURNITURE & EQUIPMENT	4,500	4,500	4,500	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
572-077210	INTEREST-DEBT SERVICE	1,063	1,063	1,063	1,063	1,063	2,113	0	0
572-077220	INTEREST-INSTALLMENTS	18,936	18,936	2,436	4,762	1,650	15,297	33,828	43,857
572-077310	OTHER DEBT SERVICE COST	0	0	0	0	0	0	0	973
	<b>TOTAL DEBT SERVICE</b>	<b>19,999</b>	<b>19,999</b>	<b>3,499</b>	<b>5,825</b>	<b>2,713</b>	<b>17,410</b>	<b>33,828</b>	<b>44,830</b>
572-099210	FUND TRANSFERS OUT	0	0	0	0	0	19,108	0	0
572-099910	RESERVE FOR CONTINGENCY	18,222	18,222	18,222	0	0	0	0	0
572-099920	CASH FORWARD-SEPTEMBER 30	57,481	57,481	57,481	57,481	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>75,703</b>	<b>75,703</b>	<b>75,703</b>	<b>57,481</b>	<b>0</b>	<b>19,108</b>	<b>0</b>	<b>0</b>
<b>TOTAL - ADMIN/CLUBHOUSE OPERATIONS</b>		<b>1,521,606</b>	<b>1,521,606</b>	<b>1,501,378</b>	<b>1,444,610</b>	<b>682,970</b>	<b>1,321,060</b>	<b>1,232,609</b>	<b>1,302,523</b>
<b>TOTAL SANDRIDGE GOLF COURSE</b>		<b>2,968,507</b>	<b>2,968,507</b>	<b>2,948,279</b>	<b>2,815,861</b>	<b>1,289,211</b>	<b>2,624,722</b>	<b>2,498,397</b>	<b>2,588,424</b>

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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			
524-011120	REGULAR SALARIES	1,638,814	1,638,814	1,638,814	1,484,724	582,785	1,177,355	981,326	848,674
524-011130	PART TIME EMPLOYEES	44,987	44,987	44,987	38,466	17,617	32,805	6,799	0
524-011140	OVERTIME	33,000	33,000	33,000	33,000	33,622	58,939	53,800	27,864
524-011150	SPECIAL PAY	22,000	22,000	22,000	21,000	9,416	12,801	13,900	15,466
	<b>TOTAL SALARIES</b>	<b>1,738,801</b>	<b>1,738,801</b>	<b>1,738,801</b>	<b>1,577,190</b>	<b>643,440</b>	<b>1,281,899</b>	<b>1,055,824</b>	<b>892,005</b>
524-012110	SOCIAL SECURITY MATCHING	102,274	102,274	102,274	96,959	38,215	75,365	62,434	54,277
524-012120	RETIREMENT CONTRIBUTION	140,099	140,099	140,099	126,160	54,794	103,388	79,330	68,066
524-012130	INSURANCE-LIFE & HEALTH	285,219	285,219	285,219	266,943	101,619	170,480	139,221	109,990
524-012140	WORKERS COMPENSATION	15,060	15,060	15,060	15,060	7,308	13,817	12,845	12,822
524-012160	OPEB EXPENSE	37,230	37,230	37,230	35,989	17,994	40,327	36,213	33,171
524-012170	MEDICARE MATCHING	23,931	23,931	23,931	22,631	8,937	17,626	14,602	12,694
524-012900	PENSION EXPENSE	0	0	0	0	0	53,218	-39,704	0
	<b>TOTAL BENEFITS</b>	<b>603,813</b>	<b>603,813</b>	<b>603,813</b>	<b>563,742</b>	<b>228,867</b>	<b>474,221</b>	<b>304,942</b>	<b>291,021</b>
524-033140	GENERAL & ADMINISTRATIVE EXP	224,109	224,109	224,109	207,078	103,536	160,536	124,366	108,823
524-033190	OTHER PROFESSIONAL SERVICES	577,561	577,561	577,561	591,794	213,926	370,650	216,075	178,691
524-033210	EXTERNAL AUDITORS	2,071	2,071	2,071	2,071	2,071	2,071	2,011	2,011
524-034020	ALL TRAVEL	10,469	10,469	10,469	8,449	1,074	3,322	1,342	1,147
524-034110	TELEPHONE	200	200	200	200	83	161	154	150
524-034190	OTHER COMMUNICATION SERVICES	35,800	35,800	35,800	32,652	11,932	23,054	24,679	23,824
524-034210	POSTAGE	3,000	3,000	3,000	2,069	717	1,915	1,173	817
524-034420	RENT-BUILDINGS	69,983	69,983	69,983	59,056	29,528	58,244	54,993	51,923
524-034510	AUTOMOTIVE INSURANCE	18,050	18,050	18,050	15,200	15,200	12,350	12,350	9,500
524-034590	OTHER INSURANCE	131,000	131,000	131,000	127,184	127,184	127,184	127,184	127,184
524-034630	MAINTENANCE - OFFICE EQUIPMENT	3,500	3,500	3,500	2,922	876	1,277	1,740	2,003
524-034640	MAINTENANCE - AUTO EQUIPMENT	11,600	11,600	11,600	11,600	4,007	15,098	14,942	9,934
524-034720	OUTSIDE PRINTING	0	0	0	0	0	998	0	2
524-034970	LICENSES AND PERMITS	0	0	0	598	597	1,035	719	129
524-035110	ALL OFFICE SUPPLIES	18,000	18,000	18,000	14,500	9,501	27,323	13,832	9,854
524-03511004037	ALL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
524-035120	COMPUTER SOFTWARE	15,885	15,885	15,885	106,593	54,155	15,554	12,934	14,050
524-035130	COMPUTER HARDWARE UPGRADE	7,374	7,374	7,374	8,819	0	3,118	3,186	10,707
524-035210	FUEL & LUBRICANTS	34,000	34,000	34,000	32,000	9,579	19,394	23,517	29,791
524-035240	UNIFORMS & CLOTHING	2,500	2,500	2,500	1,750	898	421	948	450
524-035260	EXPENDABLE TOOLS	0	0	0	0	0	0	9	0
524-035290	OTHER OPERATING SUPPLIES	2,500	2,500	2,500	2,500	1,796	2,013	460	1,478
524-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
524-035410	BOOKS-MAGAZINES	5,000	5,000	5,000	5,000	474	3,791	5,893	862
524-035420	DUES-MEMBERSHIPS	4,000	4,000	4,000	3,965	1,970	2,518	1,382	1,778
524-035430	TUITION/REGISTRATION FEE	10,770	10,770	10,770	8,220	980	4,284	4,784	1,069
524-035680	CREDIT CARD FEES	40,656	40,656	40,656	40,656	19,466	39,832	25,721	19,451
524-036610	DEPRECIATION	83,000	83,000	83,000	35,000	41,502	38,462	19,140	13,986
524-036991	GIS INTER-DEPT CHARGES	30,846	30,846	17,331	17,331	8,666	15,902	14,695	14,695
524-036992	COMP SERV INTER-DEPT CHGS	113,432	113,432	92,281	92,281	46,141	18,023	16,193	16,193
	<b>TOTAL OPERATING</b>	<b>1,455,306</b>	<b>1,455,306</b>	<b>1,420,640</b>	<b>1,429,488</b>	<b>705,860</b>	<b>968,530</b>	<b>724,424</b>	<b>650,503</b>
524-066470	EDP EQUIPMENT	1,350	1,350	1,350	0	0	0	0	0

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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			
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
524-099210	FUND TRANSFERS OUT	0	0	0	0	0	140,127	0	0
524-099910	RESERVE FOR CONTINGENCY	55,386	55,386	56,020	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>55,386</b>	<b>55,386</b>	<b>56,020</b>	<b>0</b>	<b>0</b>	<b>140,127</b>	<b>0</b>	<b>0</b>
<b>TOTAL - BUILDING DEPARTMENT</b>		<b>3,854,656</b>	<b>3,854,656</b>	<b>3,820,624</b>	<b>3,570,420</b>	<b>1,578,167</b>	<b>2,864,778</b>	<b>2,085,190</b>	<b>1,833,528</b>
<b>TOTAL COUNTY BUILDING DEPARTMENT</b>		<b>3,854,656</b>	<b>3,854,656</b>	<b>3,820,624</b>	<b>3,570,420</b>	<b>1,578,167</b>	<b>2,864,778</b>	<b>2,085,190</b>	<b>1,833,528</b>

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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	1,006,940	1,006,940	1,006,940	960,621	432,192	905,783	886,987	865,216
536-011140	OVERTIME	71,200	71,200	71,200	70,200	55,371	72,887	76,839	80,061
536-011150	SPECIAL PAY	22,000	22,000	22,000	20,000	4,243	18,229	16,499	8,342
	<b>TOTAL SALARIES</b>	<b>1,100,140</b>	<b>1,100,140</b>	<b>1,100,140</b>	<b>1,050,821</b>	<b>491,806</b>	<b>996,899</b>	<b>980,325</b>	<b>953,619</b>
536-012110	SOCIAL SECURITY MATCHING	63,478	63,478	63,478	64,321	29,002	59,081	57,835	56,400
536-012120	RETIREMENT CONTRIBUTION	89,401	89,401	89,401	81,515	38,699	77,146	78,272	74,105
536-012130	INSURANCE-LIFE & HEALTH	179,685	179,685	179,685	165,953	80,106	143,248	128,319	128,147
536-012140	WORKERS COMPENSATION	32,300	32,300	32,300	29,001	14,838	27,768	26,528	27,710
536-012160	OPEB EXPENSE	22,338	22,338	22,338	21,097	10,548	27,982	26,336	30,128
536-012170	MEDICARE MATCHING	14,851	14,851	14,851	15,049	6,783	13,817	13,526	13,191
	<b>TOTAL BENEFITS</b>	<b>402,053</b>	<b>402,053</b>	<b>402,053</b>	<b>376,936</b>	<b>179,977</b>	<b>349,042</b>	<b>330,816</b>	<b>329,681</b>
536-033140	GENERAL & ADMINISTRATIVE EXP	143,709	143,709	143,709	139,499	69,749	125,160	118,001	114,635
536-033190	OTHER PROFESSIONAL SERVICES	206,110	206,110	206,110	206,850	43,013	208,189	194,513	191,802
536-034020	ALL TRAVEL	4,600	4,600	4,600	4,600	41	2,153	599	867
536-034110	TELEPHONE	5,800	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	600	600	600	578	219	327	703	1,016
536-034330	GARBAGE AND SOLID WASTE	40,000	40,000	40,000	41,000	19,450	38,530	48,498	51,210
536-034450	RENT-HEAVY EQUIPMENT	7,000	7,000	7,000	9,000	2,375	6,189	963	0
536-034510	AUTOMOTIVE INSURANCE	9,500	9,500	9,500	8,550	8,550	9,500	9,500	9,500
536-034590	OTHER INSURANCE	193,349	193,349	193,349	187,717	187,717	187,717	187,717	187,717
536-034620	MAINTENANCE - AIR CONDITIONING	5,000	5,000	5,000	6,000	0	0	0	234
536-034640	MAINTENANCE - AUTO EQUIPMENT	11,000	11,000	11,000	14,585	5,492	10,460	10,506	10,482
536-034650	MAINTENANCE-HEAVY EQUIPMENT	10,000	10,000	10,000	17,000	2,652	14,349	16,384	8,632
536-034690	MAINTENANCE - OTHER EQUIPMENT	13,000	13,000	13,000	8,000	4,937	9,564	11,857	13,137
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	300	0	282	76	56
536-034910	LEGAL ADS	300	300	300	80	80	173	0	0
536-034970	LICENSES AND PERMITS	8,400	8,400	8,400	14,750	12,784	11,725	6,700	16,275
536-035110	ALL OFFICE SUPPLIES	2,500	2,500	2,500	5,922	714	7,965	3,077	2,908
536-035120	COMPUTER SOFTWARE	2,200	2,200	2,200	0	0	6,279	2,150	0
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	2,333	0	5,933
536-035210	FUEL & LUBRICANTS	25,000	25,000	25,000	24,000	8,126	38,175	56,037	49,938
536-035230	CHEMICALS	292,000	292,000	292,000	234,000	101,621	229,460	235,639	262,628
536-035240	UNIFORMS & CLOTHING	6,850	6,850	6,850	6,640	3,976	6,641	7,067	7,425
536-035250	INSTITUTIONAL SUPPLIES	4,600	4,600	4,600	4,600	2,426	4,225	3,710	3,659
536-035260	EXPENDABLE TOOLS	7,200	7,200	7,200	1,200	703	1,102	1,060	2,022
536-035270	MEDICINE & MEDICAL SUPPLIES	2,700	2,700	2,700	850	0	638	0	0
536-035290	OTHER OPERATING SUPPLIES	16,000	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
536-035420	DUES-MEMBERSHIPS	330	330	330	330	60	240	1,170	210
536-035430	TUITION/REGISTRATION FEE	9,030	9,030	9,030	9,165	634	6,308	1,698	1,655



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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			
536-035520	OIL/LUBE	0	0	0	0	0	0	173	
536-036610	DEPRECIATION	1,698,030	1,698,030	1,698,030	1,668,587	819,554	1,603,791	1,532,829	
536-044330	SEWAGE TREATMENT PLANT ELECTRI	565,000	565,000	565,000	587,600	233,284	504,672	580,810	
536-044690	SEWAGE PLANT MAINTENANCE	140,000	140,000	140,000	127,598	87,898	73,536	79,749	
536-044699	UTILITY RENEWAL & REPLACEMENT	110,000	110,000	110,000	109,920	34,548	152,547	107,349	
536-044710	COMMUNICATION EQUIPMENT MAINT	1,000	1,000	1,000	865	0	0	0	
536-044730	SEWAGE SLUDGE REMOVAL	480,000	480,000	480,000	409,000	154,957	370,922	296,227	
	<b>TOTAL OPERATING</b>	<b>4,020,808</b>	<b>4,020,808</b>	<b>4,020,808</b>	<b>3,863,104</b>	<b>1,813,862</b>	<b>3,645,020</b>	<b>3,549,329</b>	
536-066400	MACHINERY AND EQUIPMENT	267,000	267,000	267,000	0	0	0	0	
536-066450	COMMUNICATIONS EQUIPMENT-ALL	22,400	22,400	22,400	0	0	0	0	
536-066470	EDP EQUIPMENT	6,200	6,200	6,200	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>295,600</b>	<b>295,600</b>	<b>295,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
536-077210	INTEREST-DEBT SERVICE	381,436	381,436	381,436	432,637	204,019	451,204	842,745	
536-077240	INTEREST-AMORTIZATION	4,840	4,840	4,840	4,840	2,887	5,774	17,760	
536-077310	OTHER DEBT SERVICE COST	4,400	4,400	4,400	4,400	650	3,925	1,480	
	<b>TOTAL DEBT SERVICE</b>	<b>390,676</b>	<b>390,676</b>	<b>390,676</b>	<b>441,877</b>	<b>207,556</b>	<b>460,903</b>	<b>861,985</b>	
<b>TOTAL - WASTEWATER TREATMENT</b>		<b>6,209,277</b>	<b>6,209,277</b>	<b>6,209,277</b>	<b>5,732,738</b>	<b>2,693,200</b>	<b>5,451,864</b>	<b>5,808,538</b>	



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**471-219 WATER PRODUCTION**

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			
536-03529004038	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
536-035420	DUES-MEMBERSHIPS	330	330	330	330	80	170	970	270
536-035430	TUITION/REGISTRATION FEE	7,825	7,825	18,965	9,035	625	1,340	1,777	1,370
536-036610	DEPRECIATION	1,796,895	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
536-044310	WATER TREAT ELECTRIC	848,000	848,000	848,000	923,200	356,659	804,198	842,816	792,002
536-044610	WATER PLANT MAINTENANCE	77,000	77,000	77,000	75,385	37,885	53,421	50,939	49,672
536-044620	WELL MAINTENANCE	4,000	4,000	4,000	4,400	0	2,744	1,471	2,103
536-044640	METER MAINTENANCE	6,000	6,000	6,000	6,000	0	832	238	1,756
536-044650	PUMPING EQUIPMENT MAINTENANCE	68,500	68,500	68,500	42,800	7,787	1,950	0	7,000
536-044699	UTILITY RENEWAL & REPLACEMENT	120,000	120,000	120,000	120,000	56,074	125,972	125,462	115,647
536-044710	COMMUNICATION EQUIPMENT MAINT	200	200	200	200	0	0	50	1,663
536-044740	WATER STORAGE TANK MAINTENANCE	275,000	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
	<b>TOTAL OPERATING</b>	<b>5,061,631</b>	<b>5,061,631</b>	<b>5,004,629</b>	<b>4,828,129</b>	<b>2,476,554</b>	<b>4,547,177</b>	<b>4,396,818</b>	<b>3,975,304</b>
536-066400	MACHINERY AND EQUIPMENT	30,800	30,800	45,300	0	0	0	0	0
536-066420	AUTOMOTIVE	24,000	24,000	24,000	0	0	0	0	0
536-066450	COMMUNICATIONS EQUIPMENT-ALL	11,200	11,200	11,200	0	0	0	0	0
536-066470	EDP EQUIPMENT	15,700	15,700	15,700	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>81,700</b>	<b>81,700</b>	<b>96,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
536-077210	INTEREST-DEBT SERVICE	424,781	424,781	424,781	481,801	230,614	509,888	872,259	937,189
536-077240	INTEREST-AMORTIZATION	5,390	5,390	5,390	5,390	2,208	4,417	16,257	17,334
536-077310	OTHER DEBT SERVICE COST	4,900	4,900	4,900	4,900	650	4,300	109,278	1,280
	<b>TOTAL DEBT SERVICE</b>	<b>435,071</b>	<b>435,071</b>	<b>435,071</b>	<b>492,091</b>	<b>233,472</b>	<b>518,605</b>	<b>997,794</b>	<b>955,803</b>
<b>TOTAL - WATER PRODUCTION</b>		<b>7,006,359</b>	<b>7,006,359</b>	<b>7,083,342</b>	<b>6,735,914</b>	<b>3,366,019</b>	<b>6,403,846</b>	<b>6,592,723</b>	<b>6,191,164</b>

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**471-235 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			
536-011120	REGULAR SALARIES	1,038,636	1,038,636	1,038,636	1,015,192	471,289	940,289	1,023,764	934,757
536-011140	OVERTIME	6,150	6,150	6,150	6,150	5,241	2,539	644	6,250
536-011150	SPECIAL PAY	28,476	28,476	28,476	31,877	13,085	22,637	26,311	19,594
	<b>TOTAL SALARIES</b>	<b>1,073,262</b>	<b>1,073,262</b>	<b>1,073,262</b>	<b>1,053,219</b>	<b>489,615</b>	<b>965,465</b>	<b>1,050,719</b>	<b>960,601</b>
536-012110	SOCIAL SECURITY MATCHING	63,693	63,693	63,693	64,932	29,272	60,559	60,187	56,831
536-012120	RETIREMENT CONTRIBUTION	83,044	83,044	83,044	77,532	35,630	72,339	73,333	68,223
536-012130	INSURANCE-LIFE & HEALTH	155,767	155,767	155,767	140,013	65,699	119,354	109,622	110,208
536-012140	WORKERS COMPENSATION	4,500	4,500	4,500	3,502	1,901	3,532	4,130	4,547
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	1,375	0	0
536-012160	OPEB EXPENSE	19,856	19,856	19,856	18,615	9,308	26,336	26,336	28,245
536-012170	MEDICARE MATCHING	14,903	14,903	14,903	15,272	6,881	14,163	14,076	13,291
536-012900	PENSION EXPENSE	0	0	0	0	0	234,948	-227,472	0
	<b>TOTAL BENEFITS</b>	<b>341,763</b>	<b>341,763</b>	<b>341,763</b>	<b>319,866</b>	<b>148,690</b>	<b>532,605</b>	<b>60,212</b>	<b>281,346</b>
536-033110	LEGAL SERVICES	5,000	5,000	5,000	5,000	2,800	13,817	32,818	44,489
536-033140	GENERAL & ADMINISTRATIVE EXP	135,370	135,370	135,370	131,730	65,862	118,605	119,799	111,558
536-033190	OTHER PROFESSIONAL SERVICES	675,000	675,000	675,000	509,542	13,498	227,555	278,991	312,578
536-03319017529	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
536-033210	EXTERNAL AUDITORS	19,138	19,138	19,138	19,138	19,138	19,138	18,581	18,581
536-034010	VEHICLE ALLOWANCE	10,400	10,400	10,400	10,400	4,700	10,400	10,080	8,810
536-034020	ALL TRAVEL	14,853	14,853	14,853	11,003	24	4,475	801	3,527
536-034110	TELEPHONE	27,400	27,400	27,400	17,000	7,401	16,710	16,525	18,638
536-034210	POSTAGE	0	0	0	0	0	0	6	58
536-034310	ELECTRIC SERVICES	42,000	42,000	42,000	37,000	20,141	37,534	39,097	0
536-034320	WATER & SEWER SERVICES	2,400	2,400	2,400	2,400	780	2,439	2,281	2,911
536-034330	GARBAGE AND SOLID WASTE	0	0	0	600	0	0	564	560
536-034390	OTHER UTILITY SERVICES	0	0	0	0	0	0	0	41,938
536-034420	RENT-BUILDINGS	46,136	46,136	46,136	38,933	19,466	38,397	36,254	34,230
536-034510	AUTOMOTIVE INSURANCE	5,700	5,700	5,700	6,650	6,650	4,750	4,750	3,800
536-034590	OTHER INSURANCE	100,514	100,514	100,514	97,586	97,586	97,586	97,586	97,586
536-034630	MAINTENANCE - OFFICE EQUIPMENT	4,400	4,400	4,400	7,000	3,004	7,750	7,244	5,955
536-034640	MAINTENANCE - AUTO EQUIPMENT	4,000	4,000	4,000	8,000	1,622	7,168	11,274	4,070
536-034690	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	5,445	0
536-03469017529	MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	0
536-034720	OUTSIDE PRINTING	0	0	0	0	0	0	58	57
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	0	454
536-034910	LEGAL ADS	0	0	0	89	88	0	0	0
536-034970	LICENSES AND PERMITS	320	320	320	370	250	239	119	0
536-035110	ALL OFFICE SUPPLIES	3,600	3,600	3,600	1,600	1,305	1,589	2,077	1,609
536-035120	COMPUTER SOFTWARE	68,338	68,338	68,338	71,308	17,843	63,118	57,424	53,817
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	0	0	88
536-035140	GIS SUPPLIES	1,000	1,000	1,000	1,000	205	854	1,145	1,999
536-035210	FUEL & LUBRICANTS	7,000	7,000	7,000	6,700	3,447	6,576	7,289	9,003
536-035240	UNIFORMS & CLOTHING	1,650	1,650	1,650	1,245	777	1,159	553	882
536-035420	DUES-MEMBERSHIPS	2,420	2,420	2,420	1,515	378	870	1,139	872
536-035430	TUITION/REGISTRATION FEE	6,575	6,575	6,575	5,580	813	2,426	614	2,046



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**471-235 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			
536-04469907518	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
536-04469909508	16TH/SR 60 WM & FM RELOC	0	0	0	0	0	0	0	0
536-04469909510	OSLO RD IMPRV-27TH TO 43RD AVE	0	0	0	0	0	0	0	0
536-04469909511	US1 AT 73ST 16" AERIAL WM REPL	0	0	0	0	0	0	0	0
536-04469909512	SC R/O WTR SUPPLY WELL NO.5	0	0	0	0	0	0	0	0
536-04469909513	5 ST SW BRDGE/43 AVE UTIL CONF	0	0	0	0	0	0	0	0
536-04469909515	OLD DIX/S RELIEF BRDG UT RELOC	0	0	0	0	0	0	0	0
536-04469909516	43 AVE BRDG/S REL CNL UT CONF	0	0	0	0	0	0	0	0
536-04469909517	43 AVE/OSLO TO 8ST-UT CONF	0	0	0	0	0	0	0	0
536-04469910502	UTIL R&R-53RD ST WATER MAIN	0	0	0	0	0	0	0	0
536-04469910503	BARBER ST FDOT 12"WM CONFLICTS	0	0	0	0	0	0	0	0
536-04469910506	66 AV WTR MN CONFLICT/4TH-12TH	0	0	0	0	0	0	0	199,374
536-04469910509	SWR RWPL 6TH AVE/21ST ST SW	0	0	0	0	0	0	0	0
536-04469910512	16"FM RELOC/US1 @ S RELIEF CNL	0	0	0	0	0	0	0	0
536-04469911501	26ST/CONF RES & UT STUB OUTS	0	0	0	0	0	0	0	0
536-04469911503	82ND AVE BRIDGE RELOCATIONS	0	0	0	0	0	0	0	0
536-04469911504	WEST REG WWTF ODOR IMPRVMENT	0	0	0	0	0	0	0	123,867
536-04469911506	UTILITY R&R-SR60 PHASE 4	0	0	0	0	0	0	0	0
536-04469911508	S RO CHEMICAL CONT AREA MAINT	0	0	0	0	0	0	0	0
536-04469912501	SPOONBILL OYSTER BEDS	0	0	0	0	0	0	0	0
536-04469912503	HIGHLANDS SEWER-EMERG REPAIRS	0	0	0	0	0	0	0	0
536-04469912506	NO CTY R/O PIPE REPAIR	0	0	0	0	0	0	0	0
536-04469912509	MANHOLE RPR/21ST SW & 4 AVE SW	0	0	0	0	0	0	0	0
536-04469912510	SC WWTP HEAD WORKS REPAIRS	0	0	0	0	0	0	0	0
536-04469912511	MANHOLE REPAIR 1625 90TH AVE	0	0	0	0	0	0	0	0
536-04469912512	16 ST/8"WM REPL/58AVE TO RSEWD	0	0	0	0	0	0	0	0
536-04469912513	WEST WWTP WETLD BRDWLK RPRS	0	0	0	0	0	0	0	0
536-04469912514	SEA OAKS WTR SERV REPLACEMNT	0	0	0	0	0	0	0	0
536-04469912515	R&R - R/O PLANTS LIME SLURRY	0	0	0	0	0	0	0	94,906
536-04469913502	S US1-CTY LN/CONFLICT RESOLUTN	0	0	0	0	0	31,163	344,029	608,129

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**471-235 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			
536-04469913503	66 AVE WTR MN-26TH TO 49TH	0	0	0	0	0	0	0	0
536-04469913507	SCRO PIPING/STORAGE TANK MODIF	0	0	0	0	0	0	119,204	23,412
536-04469913508	NCRO/SCRO ROOF REPLACEMENTS	0	0	0	0	0	0	0	58,619
536-04469913509	SC WWTF ROOF REPLACEMENT	0	0	0	0	0	0	0	6,521
536-04469913510	SLUDGE CENTRATE TANK DOME RPR	0	0	0	0	0	0	0	0
536-04469913512	WWTF CULVERT REPLACEMENT	0	0	0	0	0	0	0	0
536-04469913513	UT DEPT ENTRY RETROFIT	0	0	0	0	0	0	0	9,793
536-04469913514	R&R SLUDGE HOLDING SYSTEM	0	0	0	0	0	0	160,365	505,781
536-04469913515	BIOSOLIDS BLOWER REPLACEMENT	0	0	0	0	0	0	0	0
536-04469913516	NORTH R/O REBUILD VFD	0	0	0	0	0	0	0	55,000
536-04469913517	VAN ANTWERP WELL REHAB	0	0	0	0	0	0	0	0
536-04469913518	12TH ST RELOC-BETWN 25 AND 31	0	0	0	0	0	0	0	14,100
536-04469913519	DATA FLOW SYSTEM UPGRADES	0	0	0	0	0	0	0	242,545
536-04469913520	NCRO PUMP/EQMT REPAIRS	0	0	0	0	0	0	0	0
536-04469913521	SCRO PROCESS ROOM RESTORATN	0	0	0	0	0	0	0	117,661
536-04469913522	SPOONBILL MARSH PUMP REPLCMNT	0	0	0	0	0	0	0	23,567
536-04469913523	WM RELOC 1619 US HWY1 SEBASTN	0	0	0	0	0	0	0	0
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

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**471-235 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			
536-04469915531	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	75,000	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	75,000	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	100,000	100,000	100,000	44,075	44,075	3,125	0	0
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	200,000	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
	<b>TOTAL OPERATING</b>	<b>5,582,195</b>	<b>5,582,195</b>	<b>5,426,516</b>	<b>5,195,511</b>	<b>2,019,206</b>	<b>2,329,741</b>	<b>2,324,077</b>	<b>3,488,619</b>
536-066420	AUTOMOTIVE	36,000	36,000	36,000	0	0	0	0	0
536-066450	COMMUNICATIONS EQUIPMENT-ALL	5,600	5,600	5,600	0	0	0	0	0
536-066470	EDP EQUIPMENT	13,200	13,200	13,200	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>54,800</b>	<b>54,800</b>	<b>54,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
536-099210	FUND TRANSFERS OUT	0	0	0	0	0	751,592	0	0
536-099910	RESERVE FOR CONTINGENCY	214,936	214,936	217,983	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>214,936</b>	<b>214,936</b>	<b>217,983</b>	<b>0</b>	<b>0</b>	<b>751,592</b>	<b>0</b>	<b>0</b>



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**471-235 GENERAL & ENGINEERING**

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
<b>TOTAL - GENERAL &amp; ENGINEERING</b>		<b>7,266,956</b>	<b>7,266,956</b>	<b>7,114,324</b>	<b>6,568,596</b>	<b>2,657,511</b>	<b>4,579,403</b>	<b>3,435,008</b>	<b>4,730,566</b>

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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			
	<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
536-033190	OTHER PROFESSIONAL SERVICES	385,000	385,000	520,000	452,015	154,485	438,226	363,023	356,628
536-033210	EXTERNAL AUDITORS	1,597	1,597	1,597	1,597	1,597	1,597	1,550	1,550
536-034110	TELEPHONE	340	340	340	320	138	322	309	226
536-034320	WATER & SEWER SERVICES	530	530	530	360	220	365	242	286
536-034330	GARBAGE AND SOLID WASTE	99,000	99,000	138,000	143,500	57,733	134,380	128,098	137,306
536-034590	OTHER INSURANCE	23,148	23,148	23,148	22,474	22,474	22,474	22,474	22,474
536-034620	MAINTENANCE - AIR CONDITIONING	1,200	1,200	1,200	1,200	0	0	0	0
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	300	0	84	0	0
536-034910	LEGAL ADS	250	250	250	0	0	0	0	0
536-034970	LICENSES AND PERMITS	250	250	250	5,250	4,000	0	25	25
536-035110	ALL OFFICE SUPPLIES	250	250	250	0	0	0	0	0
536-035210	FUEL & LUBRICANTS	2,400	2,400	2,400	4,000	0	2,421	1,476	2,043
536-035230	CHEMICALS	9,200	9,200	22,000	9,000	6,825	13,647	17,864	10,376
536-036610	DEPRECIATION	334,169	334,169	334,169	333,900	166,367	333,781	333,834	333,834
536-044340	SLUDGE FACILITY ELECTRUC	78,000	78,000	94,000	104,544	38,871	90,857	89,170	69,394
536-044699	UTILITY RENEWAL & REPLACEMENT	15,000	15,000	15,000	10,000	7,075	4,690	10,516	7,479
536-044810	SLUDGE FACILITY MAINTENANCE	22,500	22,500	22,500	11,491	9,256	5,468	11,722	9,572
	<b>TOTAL OPERATING</b>	<b>972,834</b>	<b>972,834</b>	<b>1,175,634</b>	<b>1,099,951</b>	<b>469,043</b>	<b>1,048,312</b>	<b>980,302</b>	<b>951,194</b>
536-066400	MACHINERY AND EQUIPMENT	7,500	7,500	7,500	0	0	0	0	0
536-066470	EDP EQUIPMENT	1,100	1,100	1,100	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
536-077210	INTEREST-DEBT SERVICE	60,683	60,683	60,683	68,829	57,001	125,300	137,091	146,349
536-077240	INTEREST-AMORTIZATION	770	770	770	770	-5,443	-10,885	-10,885	-10,885
536-077310	OTHER DEBT SERVICE COST	700	700	700	700	300	825	350	140
	<b>TOTAL DEBT SERVICE</b>	<b>62,153</b>	<b>62,153</b>	<b>62,153</b>	<b>70,299</b>	<b>51,858</b>	<b>115,239</b>	<b>126,556</b>	<b>135,604</b>
<b>TOTAL - SLUDGE OPERATIONS</b>		<b>1,043,587</b>	<b>1,043,587</b>	<b>1,246,387</b>	<b>1,170,250</b>	<b>520,901</b>	<b>1,163,552</b>	<b>1,106,858</b>	<b>1,086,797</b>

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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	935,130	935,130	935,130	937,533	446,620	905,335	847,084	815,458
536-011130	PART TIME EMPLOYEES	15,762	15,762	15,762	15,373	7,972	13,350	14,699	15,545
536-011140	OVERTIME	26,000	26,000	26,000	26,000	16,532	14,646	20,203	36,132
536-011150	SPECIAL PAY	23,500	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
	<b>TOTAL SALARIES</b>	<b>1,000,392</b>	<b>1,000,392</b>	<b>1,000,392</b>	<b>999,078</b>	<b>481,606</b>	<b>948,794</b>	<b>895,860</b>	<b>876,749</b>
536-012110	SOCIAL SECURITY MATCHING	58,154	58,154	58,154	60,917	28,569	55,110	52,017	51,371
536-012120	RETIREMENT CONTRIBUTION	77,837	77,837	77,837	73,967	35,734	67,501	64,233	61,536
536-012130	INSURANCE-LIFE & HEALTH	224,890	224,890	224,890	232,724	92,068	190,442	183,071	176,153
536-012140	WORKERS COMPENSATION	18,000	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	33,507	33,507	33,507	33,507	16,754	42,796	42,796	48,958
536-012170	MEDICARE MATCHING	13,610	13,610	13,610	14,258	6,681	12,889	12,165	12,014
	<b>TOTAL BENEFITS</b>	<b>425,998</b>	<b>425,998</b>	<b>425,998</b>	<b>429,374</b>	<b>187,006</b>	<b>373,913</b>	<b>364,764</b>	<b>367,690</b>
536-033140	GENERAL & ADMINISTRATIVE EXP	136,457	136,457	136,457	136,494	68,244	119,242	116,542	114,244
536-033190	OTHER PROFESSIONAL SERVICES	113,960	113,960	113,960	71,500	33,618	71,407	87,754	94,043
536-033210	EXTERNAL AUDITORS	19,138	19,138	19,138	19,138	19,138	19,138	18,581	18,581
536-034020	ALL TRAVEL	4,340	4,340	4,340	2,328	0	92	0	956
536-034110	TELEPHONE	10,800	10,800	10,800	2,900	1,027	2,767	2,746	2,832
536-034190	OTHER COMMUNICATION SERVICES	8,800	8,800	8,800	8,800	4,674	8,851	5,522	3,666
536-034210	POSTAGE	215,800	215,800	215,800	234,943	99,981	197,633	191,569	190,166
536-034420	RENT-BUILDINGS	46,136	46,136	46,136	38,933	19,466	38,397	36,254	34,230
536-034510	AUTOMOTIVE INSURANCE	9,500	9,500	9,500	9,500	9,500	8,550	8,550	8,550
536-034590	OTHER INSURANCE	100,514	100,514	100,514	97,586	97,586	97,586	97,586	97,586
536-034630	MAINTENANCE - OFFICE EQUIPMENT	800	800	800	800	316	800	639	715
536-034640	MAINTENANCE - AUTO EQUIPMENT	18,000	18,000	18,000	15,765	8,715	16,421	12,317	14,879
536-034720	OUTSIDE PRINTING	87,000	87,000	87,000	89,000	34,336	86,823	85,406	84,516
536-034830	RECORDING FEES	10,000	10,000	10,000	10,000	2,706	7,805	14,900	21,080
536-034970	LICENSES AND PERMITS	200	200	200	705	699	119	0	129
536-035110	ALL OFFICE SUPPLIES	18,380	18,380	18,380	9,015	4,727	8,557	8,804	9,990
536-035120	COMPUTER SOFTWARE	123,500	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	23,000	23,000	23,000	20,000	11,085	20,319	26,702	37,775
536-035240	UNIFORMS & CLOTHING	5,660	5,660	5,660	5,580	2,997	5,059	2,816	2,952
536-035260	EXPENDABLE TOOLS	5,950	5,950	5,950	0	0	0	744	0
536-035270	MEDICINE & MEDICAL SUPPLIES	1,650	1,650	1,650	0	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	500	500	500	2,870	234	9,627	338	0
536-035420	DUES-MEMBERSHIPS	295	295	295	205	30	0	75	0
536-035430	TUITION/REGISTRATION FEE	3,092	3,092	3,092	1,642	375	0	0	1,750
536-035680	CREDIT CARD FEES	150,000	150,000	150,000	120,000	59,979	119,563	104,094	90,309
536-036510	BAD DEBT-WATER/SEWER	10,000	10,000	10,000	10,000	0	10,000	17,228	0
536-036610	DEPRECIATION	178,273	178,273	178,273	153,111	82,357	134,564	129,095	114,862
	<b>TOTAL OPERATING</b>	<b>1,301,745</b>	<b>1,301,745</b>	<b>1,301,745</b>	<b>1,294,541</b>	<b>733,159</b>	<b>1,105,870</b>	<b>1,056,334</b>	<b>1,043,343</b>
536-066400	MACHINERY AND EQUIPMENT	10,000	10,000	10,000	0	0	0	0	0
536-066420	AUTOMOTIVE	27,000	27,000	27,000	0	0	0	0	0

**Detail Expense by Fund**

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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			
536-066450	COMMUNICATIONS EQUIPMENT-ALL	5,600	5,600	5,600	0	0	0	0	0
536-066470	EDP EQUIPMENT	12,900	12,900	12,900	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - CUSTOMER SERVICE</b>		<b>2,783,635</b>	<b>2,783,635</b>	<b>2,783,635</b>	<b>2,722,993</b>	<b>1,401,771</b>	<b>2,428,577</b>	<b>2,316,959</b>	<b>2,287,782</b>

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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	899,560	899,560	899,560	838,892	348,990	728,959	706,854	661,071
536-011140	OVERTIME	60,000	60,000	60,000	50,000	44,697	67,194	55,078	58,785
536-011150	SPECIAL PAY	25,500	25,500	25,500	22,400	10,871	16,688	20,300	10,524
	<b>TOTAL SALARIES</b>	<b>985,060</b>	<b>985,060</b>	<b>985,060</b>	<b>911,292</b>	<b>404,557</b>	<b>812,841</b>	<b>782,232</b>	<b>730,380</b>
536-012110	SOCIAL SECURITY MATCHING	57,210	57,210	57,210	55,671	23,774	48,419	45,779	42,204
536-012120	RETIREMENT CONTRIBUTION	82,322	82,322	82,322	69,916	31,016	61,761	56,435	50,249
536-012130	INSURANCE-LIFE & HEALTH	187,080	187,080	187,080	144,017	76,581	114,627	113,826	110,401
536-012140	WORKERS COMPENSATION	28,961	28,961	28,961	25,002	12,701	23,206	21,771	21,747
536-012160	OPEB EXPENSE	23,579	23,579	23,579	21,097	10,548	26,336	24,690	28,245
536-012170	MEDICARE MATCHING	13,388	13,388	13,388	13,026	5,560	11,324	10,706	9,870
	<b>TOTAL BENEFITS</b>	<b>392,540</b>	<b>392,540</b>	<b>392,540</b>	<b>328,729</b>	<b>160,179</b>	<b>285,672</b>	<b>273,208</b>	<b>262,715</b>
536-033140	GENERAL & ADMINISTRATIVE EXP	131,790	131,790	131,411	118,783	59,389	102,113	95,159	93,353
536-033190	OTHER PROFESSIONAL SERVICES	37,150	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
536-034020	ALL TRAVEL	389	389	389	515	0	90	0	0
536-034110	TELEPHONE	4,000	4,000	4,000	2,700	670	2,562	2,737	2,610
536-034190	OTHER COMMUNICATION SERVICES	1,000	1,000	1,000	1,000	275	459	0	0
536-034210	POSTAGE	1,000	1,000	1,000	1,200	284	1,083	698	739
536-034330	GARBAGE AND SOLID WASTE	5,000	5,000	5,000	3,900	2,815	4,444	3,338	3,876
536-034390	OTHER UTILITY SERVICES	4,000	4,000	4,000	4,500	1,613	4,148	4,092	4,142
536-034450	RENT-HEAVY EQUIPMENT	0	0	0	850	47	1,817	0	0
536-034490	RENT-OTHER EQUIPMENT	0	0	0	700	0	330	0	186
536-034510	AUTOMOTIVE INSURANCE	35,150	35,150	35,150	35,150	35,150	34,200	34,200	34,200
536-034590	OTHER INSURANCE	162,040	162,040	162,040	157,320	157,320	157,320	157,320	157,320
536-034610	MAINTENANCE - BUILDINGS	11,000	11,000	11,000	4,010	1,740	1,859	160	1,213
536-034620	MAINTENANCE - AIR CONDITIONING	2,000	2,000	2,000	2,000	0	0	0	0
536-034630	MAINTENANCE - OFFICE EQUIPMENT	500	500	500	600	130	540	412	314
536-034640	MAINTENANCE - AUTO EQUIPMENT	1,500	1,500	1,500	1,000	130	611	128	976
536-034650	MAINTENANCE-HEAVY EQUIPMENT	110,000	110,000	110,000	127,798	48,917	123,617	102,835	80,099
536-034690	MAINTENANCE - OTHER EQUIPMENT	12,000	12,000	12,000	21,650	5,656	11,767	7,403	4,717
536-034720	OUTSIDE PRINTING	7,500	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	200	200	200	0	0	0	0	0
536-034970	LICENSES AND PERMITS	700	700	700	350	285	289	50	437
536-035110	ALL OFFICE SUPPLIES	1,500	1,500	1,500	2,650	302	1,644	1,063	730
536-035120	COMPUTER SOFTWARE	4,800	4,800	4,800	4,700	2,875	4,300	0	0
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	300	153	0
536-035210	FUEL & LUBRICANTS	44,000	44,000	44,000	30,000	23,893	34,677	47,481	61,286
536-035230	CHEMICALS	4,000	4,000	4,000	4,000	0	3,953	2,321	1,298
536-035240	UNIFORMS & CLOTHING	7,230	7,230	7,230	7,625	3,769	7,825	5,692	5,623
536-035250	INSTITUTIONAL SUPPLIES	3,400	3,400	3,400	3,400	1,728	2,500	3,351	3,499
536-035260	EXPENDABLE TOOLS	6,000	6,000	6,000	6,000	1,056	5,168	2,140	3,390
536-035270	MEDICINE & MEDICAL SUPPLIES	2,550	2,550	2,550	850	340	340	0	240

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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			
536-035290	OTHER OPERATING SUPPLIES	11,000	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	4,500	4,500	4,500	6,000	1,151	4,429	2,692	932
536-035340	LANDSCAPE MATERIALS	500	500	500	600	0	95	206	283
536-035360	TRAFFIC SIGNS	500	500	500	500	449	500	499	460
536-035420	DUES-MEMBERSHIPS	240	240	240	90	0	60	90	30
536-035430	TUITION/REGISTRATION FEE	1,350	1,350	1,350	2,600	255	225	450	0
536-036610	DEPRECIATION	5,227,080	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
536-044320	LIFT STATION ELECTRIC	330,000	330,000	330,000	330,900	134,263	300,620	290,122	273,241
536-044670	LIFT STATION MAINTENANCE	20,000	20,000	20,000	28,000	3,867	19,387	9,991	9,540
536-044680	SEWER MAIN MAINTENANCE	6,000	6,000	6,000	7,000	2,909	3,988	6,726	6,365
536-044699	UTILITY RENEWAL & REPLACEMENT	350,000	350,000	350,000	324,764	111,888	339,459	381,455	328,480
536-044710	COMMUNICATION EQUIPMENT MAINT	2,400	2,400	2,400	1,100	609	900	955	1,296
	<b>TOTAL OPERATING</b>	<b>6,553,969</b>	<b>6,553,969</b>	<b>6,553,590</b>	<b>6,355,122</b>	<b>3,153,760</b>	<b>6,260,749</b>	<b>6,694,041</b>	<b>6,589,323</b>
536-066400	MACHINERY AND EQUIPMENT	327,100	327,100	327,100	0	0	0	0	0
536-066420	AUTOMOTIVE	588,000	588,000	588,000	0	0	0	0	0
536-066450	COMMUNICATIONS EQUIPMENT-ALL	33,600	33,600	33,600	0	0	0	0	0
536-066470	EDP EQUIPMENT	11,000	11,000	11,000	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>959,700</b>	<b>959,700</b>	<b>959,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - WASTEWATER COLLECTION</b>		<b>8,891,269</b>	<b>8,891,269</b>	<b>8,890,890</b>	<b>7,595,143</b>	<b>3,718,496</b>	<b>7,359,263</b>	<b>7,749,481</b>	<b>7,582,418</b>

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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			
536-011120	REGULAR SALARIES	1,155,110	1,155,110	1,155,110	1,120,443	489,432	972,777	921,857	1,065,798
536-011140	OVERTIME	43,200	43,200	43,200	43,200	59,682	98,581	78,724	65,048
536-011150	SPECIAL PAY	19,400	19,400	19,400	15,748	6,942	11,313	15,337	10,049
	<b>TOTAL SALARIES</b>	<b>1,217,710</b>	<b>1,217,710</b>	<b>1,217,710</b>	<b>1,179,391</b>	<b>556,056</b>	<b>1,082,670</b>	<b>1,015,917</b>	<b>1,140,895</b>
536-012110	SOCIAL SECURITY MATCHING	70,762	70,762	70,762	72,636	33,101	64,739	63,493	67,635
536-012120	RETIREMENT CONTRIBUTION	95,514	95,514	95,514	88,241	41,866	79,224	79,037	85,852
536-012130	INSURANCE-LIFE & HEALTH	248,509	248,509	248,509	244,657	111,008	183,155	167,049	191,919
536-012140	WORKERS COMPENSATION	35,800	35,800	35,800	33,003	17,029	29,969	29,094	33,770
536-012150	UNEMPLOYMENT COMPENSATION	0	0	0	320	320	0	0	0
536-012160	OPEB EXPENSE	33,507	33,507	33,507	33,507	16,754	44,442	44,442	50,841
536-012170	MEDICARE MATCHING	16,556	16,556	16,556	16,996	7,741	15,141	14,849	15,818
	<b>TOTAL BENEFITS</b>	<b>500,648</b>	<b>500,648</b>	<b>500,648</b>	<b>489,360</b>	<b>227,820</b>	<b>416,670</b>	<b>397,963</b>	<b>445,835</b>
536-033110	LEGAL SERVICES	0	0	0	0	0	0	0	1,645
536-033140	GENERAL & ADMINISTRATIVE EXP	164,388	164,388	164,388	161,485	80,743	147,185	151,524	149,972
536-033190	OTHER PROFESSIONAL SERVICES	109,050	109,050	109,050	106,990	32,709	46,104	72,894	46,160
536-03319006503	OTHER PROF SERVICES-DATA INTEG	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
536-034020	ALL TRAVEL	821	821	821	198	0	300	0	0
536-034110	TELEPHONE	4,900	4,900	4,900	2,700	1,191	4,004	3,132	3,224
536-034190	OTHER COMMUNICATION SERVICES	3,000	3,000	3,000	2,450	1,285	2,262	1,228	0
536-034210	POSTAGE	900	900	900	600	372	881	409	98
536-034330	GARBAGE AND SOLID WASTE	3,500	3,500	3,500	5,500	1,645	5,336	2,139	1,561
536-034390	OTHER UTILITY SERVICES	3,500	3,500	3,500	4,500	1,612	4,148	4,092	4,142
536-034460	FEC PAYMENTS	23,500	23,500	23,500	22,660	22,634	21,975	21,335	20,713
536-034480	RIGHT OF WAY PAYMENTS	18,060	18,060	18,060	18,060	18,059	18,059	18,059	17,569
536-034510	AUTOMOTIVE INSURANCE	48,450	48,450	48,450	48,450	48,450	50,350	46,550	46,550
536-034590	OTHER INSURANCE	162,040	162,040	162,040	157,320	157,320	157,320	157,320	157,320
536-034610	MAINTENANCE - BUILDINGS	3,800	3,800	3,800	4,010	1,888	1,588	160	987
536-034620	MAINTENANCE - AIR CONDITIONING	2,000	2,000	2,000	2,000	0	0	0	0
536-034630	MAINTENANCE - OFFICE EQUIPMENT	500	500	500	600	130	540	344	314
536-034640	MAINTENANCE - AUTO EQUIPMENT	12,000	12,000	12,000	11,000	5,745	13,218	20,793	9,581
536-034650	MAINTENANCE-HEAVY EQUIPMENT	80,000	80,000	80,000	110,000	38,067	126,782	134,398	132,887
536-034690	MAINTENANCE - OTHER EQUIPMENT	37,000	37,000	37,000	24,018	18,516	16,078	11,313	22,338
536-034810	ADVERTISING/EXCEPT LEGAL	0	0	0	0	0	0	165	0
536-034910	LEGAL ADS	100	100	100	82	81	78	0	0
536-034970	LICENSES AND PERMITS	3,800	3,800	3,800	1,950	1,035	945	119	258
536-035110	ALL OFFICE SUPPLIES	3,980	3,980	3,980	3,100	1,946	2,893	2,251	2,269
536-035120	COMPUTER SOFTWARE	5,600	5,600	5,600	2,900	2,875	0	0	0
536-035130	COMPUTER HARDWARE UPGRADE	0	0	0	0	0	942	559	0
536-035210	FUEL & LUBRICANTS	64,000	64,000	64,000	52,000	31,934	56,528	68,485	98,298
536-035240	UNIFORMS & CLOTHING	12,400	12,400	12,400	12,350	7,250	13,398	8,221	9,260
536-035250	INSTITUTIONAL SUPPLIES	3,600	3,600	3,600	4,000	1,769	3,986	3,901	4,702
536-035260	EXPENDABLE TOOLS	18,000	18,000	18,000	24,700	7,871	20,972	20,323	18,171
536-035270	MEDICINE & MEDICAL SUPPLIES	3,450	3,450	3,450	500	0	0	0	0

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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			
536-035290	OTHER OPERATING SUPPLIES	28,000	28,000	28,000	25,000	10,869	19,936	18,701	25,572
536-03529004037	OTHER OPER SUPPLIES-HURRICANE	0	0	0	0	0	0	0	0
536-03529004038	STORM DAMAGE-HURRICANE JEANNE	0	0	0	0	0	0	0	0
536-03529006037	OTHER OPER SUPPLIES-HURR WILMA	0	0	0	0	0	0	0	0
536-03529017001	OTHER OPERATING SUPPLIES	0	0	0	8	8	0	0	0
536-035310	PAVING MATERIAL	73,000	73,000	73,000	83,900	23,139	85,894	84,437	71,891
536-035340	LANDSCAPE MATERIALS	7,000	7,000	7,000	10,000	2,927	9,986	6,551	5,256
536-035360	TRAFFIC SIGNS	1,000	1,000	1,000	3,000	449	2,897	1,968	1,466
536-035420	DUES-MEMBERSHIPS	210	210	210	270	180	210	1,250	30
536-035430	TUITION/REGISTRATION FEE	6,050	6,050	6,050	1,157	900	2,048	620	0
536-036610	DEPRECIATION	5,332,465	5,332,465	5,332,465	5,137,728	2,506,074	4,918,641	5,330,182	5,304,604
536-036620	LOSS ON ASSETS	0	0	0	0	0	406	1,795	17,117
536-044630	WATER MAIN MAINTENANCE	8,000	8,000	8,000	10,500	3,364	8,781	8,302	10,840
536-044650	PUMPING EQUIPMENT MAINTENANCE	200	200	200	1,000	86	1,650	4,849	4,751
536-044660	HYDRANTS AND VALVES MAINTENANC	375,000	375,000	375,000	375,000	17,220	128,992	59,187	32,465
536-044699	UTILITY RENEWAL & REPLACEMENT	750,000	750,000	750,000	399,490	343,643	744,659	379,184	438,297
536-044710	COMMUNICATION EQUIPMENT MAINT	3,400	3,400	3,400	1,000	335	1,575	937	905
	<b>TOTAL OPERATING</b>	<b>7,376,664</b>	<b>7,376,664</b>	<b>7,376,664</b>	<b>6,832,636</b>	<b>3,394,779</b>	<b>6,641,545</b>	<b>6,647,676</b>	<b>6,661,213</b>
536-066400	MACHINERY AND EQUIPMENT	87,550	87,550	87,550	0	0	0	0	0
536-066420	AUTOMOTIVE	364,000	364,000	364,000	0	0	0	0	0
536-066450	COMMUNICATIONS EQUIPMENT-ALL	39,200	39,200	39,200	0	0	0	0	0
536-066470	EDP EQUIPMENT	9,100	9,100	9,100	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>499,850</b>	<b>499,850</b>	<b>499,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - WATER DISTRIBUTION</b>		<b>9,594,872</b>	<b>9,594,872</b>	<b>9,594,872</b>	<b>8,501,387</b>	<b>4,178,655</b>	<b>8,140,886</b>	<b>8,061,557</b>	<b>8,247,943</b>



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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	64,887	64,887	64,887	65,180	28,188	51,109	33,434	0
536-011140	OVERTIME	3,000	3,000	3,000	3,000	2,883	3,900	2,810	0
	<b>TOTAL SALARIES</b>	<b>67,887</b>	<b>67,887</b>	<b>67,887</b>	<b>68,180</b>	<b>31,071</b>	<b>55,009</b>	<b>36,244</b>	<b>0</b>
536-012110	SOCIAL SECURITY MATCHING	3,771	3,771	3,771	4,128	1,824	3,214	2,210	0
536-012120	RETIREMENT CONTRIBUTION	5,371	5,371	5,371	5,132	2,331	4,043	2,614	0
536-012130	INSURANCE-LIFE & HEALTH	18,258	18,258	18,258	20,426	8,063	12,206	5,764	0
536-012140	WORKERS COMPENSATION	1,675	1,675	1,675	1,675	982	1,565	1,004	0
536-012160	OPEB EXPENSE	2,482	2,482	2,482	2,482	1,241	3,292	3,292	0
536-012170	MEDICARE MATCHING	883	883	883	966	427	752	517	0
	<b>TOTAL BENEFITS</b>	<b>32,440</b>	<b>32,440</b>	<b>32,440</b>	<b>34,809</b>	<b>14,867</b>	<b>25,072</b>	<b>15,399</b>	<b>0</b>
536-033140	GENERAL & ADMINISTRATIVE EXP	9,598	9,598	9,598	9,987	4,995	7,922	0	0
536-033490	OTHER CONTRACTUAL SERVICES	40,000	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	110	110	110	44	0	55	0	0
536-034310	ELECTRIC SERVICES	48,000	48,000	48,000	54,210	18,046	45,395	34,234	0
536-034330	GARBAGE AND SOLID WASTE	37,200	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	950	950	950	950	950	0	0	0
536-034610	MAINTENANCE - BUILDINGS	0	0	0	0	0	0	43	0
536-034640	MAINTENANCE - AUTO EQUIPMENT	2,500	2,500	2,500	2,500	1,108	117	1,299	0
536-034650	MAINTENANCE-HEAVY EQUIPMENT	3,500	3,500	3,500	0	0	2,255	0	0
536-034690	MAINTENANCE - OTHER EQUIPMENT	3,900	3,900	3,900	2,425	684	1,591	3,687	0
536-035210	FUEL & LUBRICANTS	1,100	1,100	1,100	2,000	510	601	24	0
536-035240	UNIFORMS & CLOTHING	1,340	1,340	1,340	1,350	642	815	216	0
536-035260	EXPENDABLE TOOLS	500	500	500	800	0	403	0	0
536-035270	MEDICINE & MEDICAL SUPPLIES	300	300	300	100	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	500	500	500	1,000	0	161	450	0
536-035420	DUES-MEMBERSHIPS	60	60	60	30	30	0	0	0
536-035430	TUITION/REGISTRATION FEE	500	500	500	225	225	0	0	0
536-036610	DEPRECIATION	415,380	415,380	415,380	412,751	206,484	412,721	38,340	0
536-044699	RENEWAL & REPLACEMENT	10,000	10,000	10,000	14,177	4,177	808	0	0
	<b>TOTAL OPERATING</b>	<b>575,438</b>	<b>575,438</b>	<b>575,438</b>	<b>611,399</b>	<b>251,167</b>	<b>564,410</b>	<b>101,114</b>	<b>0</b>
536-066420	AUTOMOTIVE	25,000	25,000	25,000	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - OSPREY MARSH</b>		<b>700,765</b>	<b>700,765</b>	<b>700,765</b>	<b>714,388</b>	<b>297,104</b>	<b>644,492</b>	<b>152,757</b>	<b>0</b>

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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			
536-033190	OTHER PROFESSIONAL SERVICES	243,200	243,200	243,200	0	0	0	0	0
536-034310	ELECTRIC SERVICES	30,000	30,000	30,000	0	0	0	0	0
536-034330	GARBAGE AND SOLID WASTE	500	500	500	0	0	0	0	0
536-034450	RENT-HEAVY EQUIPMENT	12,500	12,500	12,500	0	0	0	0	0
536-034810	ADVERTISING/EXCEPT LEGAL	200	200	200	0	0	0	0	0
536-035260	EXPENDABLE TOOLS	500	500	500	0	0	0	0	0
536-035290	OTHER OPERATING SUPPLIES	5,000	5,000	5,000	0	0	0	0	0
536-035310	PAVING MATERIAL	8,000	8,000	8,000	0	0	0	0	0
536-036610	DEPRECIATION	94,471	94,471	94,471	0	0	0	0	0
536-044640	METER MAINTENANCE	1,000	1,000	1,000	0	0	0	0	0
536-044650	PUMPING EQUIPMENT MAINTENANCE	10,000	10,000	10,000	0	0	0	0	0
536-044699	RENEWAL & REPLACEMENT	15,000	15,000	15,000	0	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>420,371</b>	<b>420,371</b>	<b>420,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
536-066400	MACHINERY AND EQUIPMENT	106,000	106,000	106,000	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - SPOONBILL MARSH</b>		<b>526,371</b>	<b>526,371</b>	<b>526,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL UTILITIES SYSTEMS</b>		<b>44,023,091</b>	<b>44,023,091</b>	<b>44,149,863</b>	<b>39,741,409</b>	<b>18,833,658</b>	<b>36,171,883</b>	<b>35,223,882</b>	<b>35,821,285</b>

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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	1,362,775	1,362,775	1,362,775	1,362,775	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>1,362,775</b>	<b>1,362,775</b>	<b>1,362,775</b>	<b>1,362,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GENERAL &amp; ENGINEERING</b>		<b>1,362,775</b>	<b>1,362,775</b>	<b>1,362,775</b>	<b>1,362,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL UTILITY IMPACT FEES</b>		<b>1,362,775</b>	<b>1,362,775</b>	<b>1,362,775</b>	<b>1,362,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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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			
591-03529006037	OTHER OPERATING SUPPLIES-WILMA	0	0	0	0	0	0	0	0
591-03529017001	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
591-035460	SUBSCRIPTIONS	3,650	3,650	3,650	3,150	1,500	1,500	1,899	1,899
591-035520	OIL/LUBE	29,485	29,485	29,485	29,485	12,799	23,411	23,281	22,266
591-035530	GAS/DIESEL	2,310,000	2,310,000	2,310,000	2,310,000	727,347	1,330,069	1,786,195	2,598,641
591-035540	PARTS	320,000	320,000	320,000	320,000	150,996	284,901	268,357	264,962
591-035550	TIRES & TUBES	112,500	112,500	112,500	112,500	45,596	97,941	95,905	101,792
591-036610	DEPRECIATION	5,000	5,000	5,000	6,000	1,983	6,677	12,347	24,966
591-036992	COMP SERV INTER-DEPT CHGS	9,579	9,579	6,783	6,783	3,392	4,840	4,360	4,360
591-044301	FUEL ISLAND MAINTENANCE	25,000	25,000	25,000	23,500	4,522	13,262	6,498	12,111
	<b>TOTAL OPERATING</b>	<b>3,095,884</b>	<b>3,095,884</b>	<b>3,098,102</b>	<b>3,089,104</b>	<b>1,049,673</b>	<b>1,993,654</b>	<b>2,428,016</b>	<b>3,242,678</b>
591-066490	OTHER MACHINERY & EQUIPMENT	10,482	10,482	10,482	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,482</b>	<b>10,482</b>	<b>10,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
591-099210	FUND TRANSFERS OUT	0	0	0	0	0	38,217	0	0
591-099910	RESERVE FOR CONTINGENCY	11,656	11,656	11,656	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>11,656</b>	<b>11,656</b>	<b>11,656</b>	<b>0</b>	<b>0</b>	<b>38,217</b>	<b>0</b>	<b>0</b>
<b>TOTAL - VEHICLE MAINTENANCE</b>		<b>3,584,074</b>	<b>3,584,074</b>	<b>3,638,704</b>	<b>3,555,869</b>	<b>1,261,828</b>	<b>2,452,240</b>	<b>2,792,334</b>	<b>3,602,849</b>

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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			
	TOTAL SALARIES	0	0	0	0	0	0	0	0
	TOTAL BENEFITS	0	0	0	0	0	0	0	0
	TOTAL OPERATING	0	0	0	0	0	0	0	0
<b>TOTAL - VEHICLE MAINTENANCE-SRA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>3,584,074</b>	<b>3,584,074</b>	<b>3,638,704</b>	<b>3,555,869</b>	<b>1,261,828</b>	<b>2,452,240</b>	<b>2,792,334</b>	<b>3,602,849</b>



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**502-246 RISK MANAGEMENT**

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
519-034570	TANGIBLE PROPERTY DAMAGE	27,000	27,000	27,000	27,000	0	0	0	0
519-03457004038	TANGIBLE PROPERTY DAMAGE	0	0	0	0	0	0	0	0
519-03457006037	TANGIBLE PROP DAMAGE-WILMA	0	0	0	0	0	0	0	0
519-035130	COMPUTER HARDWARE UPGRADE	1,100	1,100	1,100	0	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>3,422,870</b>	<b>3,422,870</b>	<b>3,421,938</b>	<b>3,315,808</b>	<b>1,295,253</b>	<b>2,559,779</b>	<b>2,674,205</b>	<b>2,678,488</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
513-099210	FUND TRANSFERS OUT	0	0	0	0	0	12,739	0	8,512
513-099910	RESERVE FOR CONTINGENCY	3,195	3,195	3,195	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>3,195</b>	<b>3,195</b>	<b>3,195</b>	<b>0</b>	<b>0</b>	<b>12,739</b>	<b>0</b>	<b>8,512</b>
<b>TOTAL - RISK MANAGEMENT</b>		<b>4,239,218</b>	<b>4,239,218</b>	<b>4,238,286</b>	<b>4,124,018</b>	<b>1,701,823</b>	<b>3,948,975</b>	<b>3,463,230</b>	<b>4,602,852</b>



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**502-600 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	492,002	492,002	492,002	492,002	-6,452	256,119	311,918	394,482
	<b>TOTAL BENEFITS</b>	<b>492,002</b>	<b>492,002</b>	<b>492,002</b>	<b>492,002</b>	<b>-6,452</b>	<b>256,119</b>	<b>311,918</b>	<b>394,482</b>
521-033110	LEGAL SERVICES	24,048	24,048	24,048	24,048	6,452	27,493	43,964	42,278
521-034570	TANGIBLE PROPERTY DAMAGE	9,750	9,750	9,750	9,750	0	0	0	0
521-03457004038	TANGIBLE PROPERTY DAMAGE	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATING</b>	<b>33,798</b>	<b>33,798</b>	<b>33,798</b>	<b>33,798</b>	<b>6,452</b>	<b>27,493</b>	<b>43,964</b>	<b>42,278</b>
<b>TOTAL - SHERIFF</b>		<b>525,800</b>	<b>525,800</b>	<b>525,800</b>	<b>525,800</b>	<b>0</b>	<b>283,612</b>	<b>355,882</b>	<b>436,760</b>
<b>TOTAL SELF-INSURANCE FUND</b>		<b>4,765,018</b>	<b>4,765,018</b>	<b>4,764,086</b>	<b>4,649,818</b>	<b>1,701,823</b>	<b>4,232,587</b>	<b>3,819,111</b>	<b>5,039,612</b>

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**504-127 HEALTH INSURANCE 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			
519-011120	REGULAR SALARIES	61,066	61,066	61,066	61,066	27,888	60,796	58,200	56,634
519-011150	SPECIAL PAY	3,000	3,000	3,000	2,800	0	1,721	1,562	1,114
	<b>TOTAL SALARIES</b>	<b>64,066</b>	<b>64,066</b>	<b>64,066</b>	<b>63,866</b>	<b>27,888</b>	<b>62,516</b>	<b>59,762</b>	<b>57,747</b>
519-012110	SOCIAL SECURITY MATCHING	3,780	3,780	3,780	3,804	1,646	3,651	3,515	3,395
519-012120	RETIREMENT CONTRIBUTION	4,910	4,910	4,910	4,663	2,097	4,385	4,218	3,968
519-012130	INSURANCE-LIFE & HEALTH	7,748	7,748	7,748	7,403	3,596	6,237	5,835	5,855
519-012140	WORKERS COMPENSATION	105	105	105	105	47	96	99	103
519-012160	OPEB EXPENSE	1,241	1,241	1,241	1,241	621	209,278	194,737	501,883
519-012170	MEDICARE MATCHING	884	884	884	890	385	854	822	794
519-012900	PENSION EXPENSE	0	0	0	0	0	2,369	-2,260	0
	<b>TOTAL BENEFITS</b>	<b>18,668</b>	<b>18,668</b>	<b>18,668</b>	<b>18,106</b>	<b>8,393</b>	<b>226,870</b>	<b>206,966</b>	<b>515,998</b>
519-033190	OTHER PROFESSIONAL SERVICES	14,855	14,855	14,855	14,855	131	31,696	31,593	36,093
519-033191	CAFE 125 ADMINISTRATION	5,400	5,400	0	0	0	0	0	0
519-033210	EXTERNAL AUDITORS	5,523	5,523	5,523	5,523	5,523	5,523	5,362	5,362
519-034020	ALL TRAVEL	500	500	500	500	0	0	0	0
519-034580	INSURANCE CLAIMS	16,597,088	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	10,000	10,000	10,000	10,000	3,816	6,680	8,238	8,552
519-034583	AFFORDABLE CARE ACT FEES	250,000	250,000	250,000	250,000	91,503	155,797	218,540	3,601
519-035430	TUITION/REGISTRATION FEE	250	250	250	250	0	0	0	0
519-036610	DEPRECIATION	250	250	250	250	108	217	217	217
519-036992	COMP SERV INTER-DEPT CHGS	1,597	1,597	1,131	1,131	566	668	623	623
	<b>TOTAL OPERATING</b>	<b>16,885,463</b>	<b>16,885,463</b>	<b>18,071,556</b>	<b>18,071,556</b>	<b>7,544,714</b>	<b>16,040,124</b>	<b>16,387,681</b>	<b>14,389,770</b>
519-099910	RESERVE FOR CONTINGENCY	2,124	2,124	2,124	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>2,124</b>	<b>2,124</b>	<b>2,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - HEALTH INSURANCE DEPARTMENT</b>		<b>16,970,321</b>	<b>16,970,321</b>	<b>18,156,414</b>	<b>18,153,528</b>	<b>7,580,995</b>	<b>16,329,510</b>	<b>16,654,409</b>	<b>14,963,515</b>
<b>TOTAL HEALTH INSURANCE FUND</b>		<b>16,970,321</b>	<b>16,970,321</b>	<b>18,156,414</b>	<b>18,153,528</b>	<b>7,580,995</b>	<b>16,329,510</b>	<b>16,654,409</b>	<b>14,963,515</b>

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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	230,955	230,955	282,903	234,938	92,534	228,624	213,407	197,255
519-011150	SPECIAL PAY	3,800	3,800	3,800	4,200	2,011	1,971	1,325	2,318
	<b>TOTAL SALARIES</b>	<b>234,755</b>	<b>234,755</b>	<b>286,703</b>	<b>239,138</b>	<b>94,545</b>	<b>230,595</b>	<b>214,731</b>	<b>199,573</b>
519-012110	SOCIAL SECURITY MATCHING	13,999	13,999	17,220	14,560	5,647	13,357	12,713	12,150
519-012120	RETIREMENT CONTRIBUTION	18,349	18,349	22,459	18,046	6,958	16,365	15,518	14,066
519-012130	INSURANCE-LIFE & HEALTH	36,711	36,711	47,315	35,329	12,094	30,927	28,947	24,788
519-012140	WORKERS COMPENSATION	400	400	400	376	162	350	357	362
519-012160	OPEB EXPENSE	4,964	4,964	6,205	4,964	2,482	6,584	6,584	7,532
519-012170	MEDICARE MATCHING	3,276	3,276	4,030	3,407	1,321	3,124	2,973	2,842
	<b>TOTAL BENEFITS</b>	<b>77,699</b>	<b>77,699</b>	<b>97,629</b>	<b>76,682</b>	<b>28,665</b>	<b>70,707</b>	<b>67,092</b>	<b>61,740</b>
519-033190	OTHER PROFESSIONAL SERVICES	19,300	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
519-034020	ALL TRAVEL	5,820	5,820	5,820	5,670	519	4,235	3,808	2,376
519-034110	TELEPHONE	17,900	17,900	17,900	14,600	6,556	14,537	14,376	14,942
519-034210	POSTAGE	100	100	100	100	7	6	18	6
519-034510	AUTOMOTIVE INSURANCE	950	950	950	950	950	950	950	950
519-034630	MAINTENANCE - OFFICE EQUIPMENT	800	800	800	800	0	0	0	0
519-034640	MAINTENANCE - AUTO EQUIPMENT	1,200	1,200	1,200	1,200	844	308	895	220
519-035110	ALL OFFICE SUPPLIES	1,900	1,900	1,900	1,800	1,079	1,889	1,264	1,131
519-035120	COMPUTER SOFTWARE	72,247	72,247	72,247	111,725	67,873	46,862	42,759	52,633
519-035130	COMPUTER HARDWARE UPGRADE	2,000	2,000	2,000	2,000	0	938	1,159	703
519-035210	FUEL & LUBRICANTS	1,500	1,500	1,500	1,500	71	267	314	293
519-035430	TUITION/REGISTRATION FEE	11,750	11,750	11,750	10,915	2,260	10,588	8,649	7,953
519-036610	DEPRECIATION	124,000	124,000	124,000	95,000	51,920	95,876	60,599	102,956
	<b>TOTAL OPERATING</b>	<b>259,467</b>	<b>259,467</b>	<b>259,467</b>	<b>258,760</b>	<b>132,081</b>	<b>182,013</b>	<b>164,320</b>	<b>193,424</b>
519-066470	EDP EQUIPMENT	116,000	116,000	116,000	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GEOGRAPHIC INFO SYSTEMS DEPT</b>		<b>687,921</b>	<b>687,921</b>	<b>759,799</b>	<b>574,580</b>	<b>255,291</b>	<b>483,315</b>	<b>446,144</b>	<b>454,737</b>

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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	23,576	23,576	23,044	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>23,576</b>	<b>23,576</b>	<b>23,044</b>	<b>0</b>	<b>0</b>	<b>70,064</b>	<b>0</b>	<b>0</b>
<b>TOTAL - RESERVES</b>		<b>23,576</b>	<b>23,576</b>	<b>23,044</b>	<b>0</b>	<b>0</b>	<b>70,064</b>	<b>0</b>	<b>0</b>

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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	481,156	481,156	534,728	469,743	197,197	418,129	368,943	332,738
513-011140	OVERTIME	1,000	1,000	1,000	0	7,061	0	0	0
513-011150	SPECIAL PAY	10,000	10,000	10,000	17,090	3,000	7,387	5,105	4,114
	<b>TOTAL SALARIES</b>	<b>492,156</b>	<b>492,156</b>	<b>545,728</b>	<b>486,833</b>	<b>207,258</b>	<b>425,516</b>	<b>374,048</b>	<b>336,852</b>
513-012110	SOCIAL SECURITY MATCHING	28,374	28,374	31,457	29,731	12,065	23,943	21,466	17,549
513-012120	RETIREMENT CONTRIBUTION	38,303	38,303	42,541	35,681	15,586	29,804	26,799	22,431
513-012130	INSURANCE-LIFE & HEALTH	87,366	87,366	103,226	84,408	36,379	65,876	57,330	42,104
513-012140	WORKERS COMPENSATION	856	856	856	856	341	617	600	523
513-012160	OPEB EXPENSE	10,549	10,549	12,410	10,549	5,274	12,345	9,053	11,298
513-012170	MEDICARE MATCHING	6,642	6,642	7,364	6,959	2,822	5,599	5,020	4,104
513-012180	CELL PHONE ALLOWANCE	4,800	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
	<b>TOTAL BENEFITS</b>	<b>176,890</b>	<b>176,890</b>	<b>203,254</b>	<b>172,984</b>	<b>74,567</b>	<b>167,171</b>	<b>100,047</b>	<b>98,009</b>
513-033190	OTHER PROFESSIONAL SERVICES	50,000	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	6,200	6,200	6,200	4,500	576	2,958	2,023	0
513-034110	TELEPHONE	17,000	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	350	350	350	200	14	581	34	29
513-034510	AUTOMOTIVE INSURANCE	3,800	3,800	4,750	3,800	3,800	1,900	1,900	1,900
513-034630	MAINTENANCE - OFFICE EQUIPMENT	6,050	6,050	6,050	6,050	2,457	5,265	5,280	4,680
513-034640	MAINTENANCE - AUTO EQUIPMENT	3,000	3,000	3,000	3,000	701	1,490	3,293	129
513-034970	LICENSES AND PERMITS	247	247	247	247	0	0	33	0
513-035110	ALL OFFICE SUPPLIES	5,000	5,000	5,000	4,753	2,308	2,434	1,827	3,375
513-035120	COMPUTER SOFTWARE	220,739	220,739	215,739	322,805	140,500	146,005	119,898	135,463
513-035130	COMPUTER HARDWARE UPGRADE	25,000	25,000	25,000	20,000	13,049	13,129	16,457	24,328
513-035210	FUEL & LUBRICANTS	2,100	2,100	2,400	2,100	606	746	959	1,611
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
513-035430	TUITION/REGISTRATION FEE	2,000	2,000	7,000	2,000	850	1,800	0	0
513-036610	DEPRECIATION	82,000	82,000	82,000	65,000	37,291	67,550	52,035	48,030
	<b>TOTAL OPERATING</b>	<b>423,486</b>	<b>423,486</b>	<b>424,736</b>	<b>548,077</b>	<b>209,872</b>	<b>331,672</b>	<b>247,402</b>	<b>248,368</b>
513-066420	AUTOMOTIVE	0	0	22,000	0	0	0	0	0
513-066470	EDP EQUIPMENT	14,000	14,000	171,550	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>14,000</b>	<b>14,000</b>	<b>193,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - COMPUTER SERVICES</b>		<b>1,106,532</b>	<b>1,106,532</b>	<b>1,367,268</b>	<b>1,207,894</b>	<b>491,697</b>	<b>924,359</b>	<b>721,497</b>	<b>683,228</b>

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**505-300 CLERK OF 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			
586-099020	BUDGET TRANSFER-CLERK OF COURT	0	0	0	0	0	11,050	0	0
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,050</b>	<b>0</b>	<b>0</b>
<b>TOTAL - CLERK OF COURT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,050</b>	<b>0</b>	<b>0</b>
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>1,818,029</b>	<b>1,818,029</b>	<b>2,150,111</b>	<b>1,782,474</b>	<b>746,987</b>	<b>1,488,788</b>	<b>1,167,641</b>	<b>1,137,965</b>
	<b>Grand Total</b>	<b>333,047,899</b>	<b>332,353,876</b>	<b>346,333,969</b>	<b>346,412,671</b>	<b>131,691,622</b>	<b>277,475,981</b>	<b>277,667,624</b>	<b>251,995,330</b>