

RESOLUTION NO. 2016-133

WHEREAS, on September 15, 2016 the Board of County Commissioners of Nassau County, Florida, held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the Fiscal Year from October 1, 2016 to September 30, 2017.

WHEREAS, on September 26, 2016 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2016-2017 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

BE IT THEREFORE RESOLVED that the Board of County Commissioners of Nassau County, Florida, in Regular Session duly assembled on the 26th day of September, 2016 hereby adopts the following millage rates individually for the Fiscal Year from October 1, 2016 to September 30, 2017:

| | |
|--|---------------|
| GENERAL FUND | 5.9768 |
| COUNTY TRANSPORTATION | 0.5902 |
| TOTAL COUNTY WIDE MILLAGE | 6.5670 |
| MUNICIPAL SERVICE TAXING UNIT | 1.6694 |
| AMELIA ISLAND BEACH RENOURISHMENT MSTU | 0.1021 |
| REC & WATER CONSERVATION DIST. 1 | <u>0.0000</u> |
| TOTAL MILLAGE | 8.3385 |

The Fiscal Year 2016-2017 County Wide operating millage rate, excluding special districts is 6.5670 mills, which is more than the rolled back rate of 6.3145 mills by 4.00 percent.

The Fiscal Year 2016-2017 Municipal Service Taxing Unit operating millage rate is 1.6694 mills, which is more than the rolled back rate of 1.6080 mills by 3.82 percent.

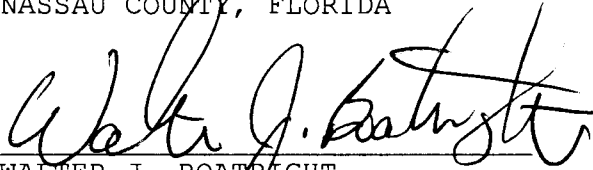
The Fiscal Year 2016-2017 Nassau County Recreation and Water Conservation and Control District 1 operating millage is 0.0000 mills. There was no tax levied in Fiscal Year 2015-2016.

The Fiscal Year 2016-2017 Amelia Island Beach Renourishment MSTU operating millage rate is 0.1021 mills, which is newly established; therefore, the rolled back rate is 0.0000 mills and a percentage increase cannot be calculated.

The Fiscal Year 2016-2017 Total County Aggregate operating millage rate is 7.8271 mills, which is more than the rolled back rate of 7.4827 mills by 4.60 percent.

ADOPTED this 26th day of September, 2016.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

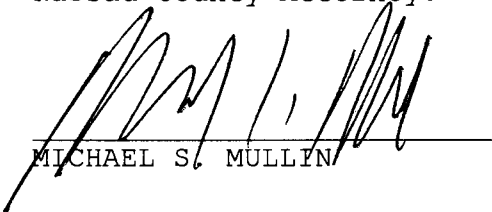

WALTER J. BOATRIGHT
Its: Chair

ATTEST AS TO CHAIRMAN'S
SIGNATURE:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney:



MICHAEL S. MULLIN

MES
09-28-16

RESOLUTION NO. 2016-134

WHEREAS, on September 15, 2016 the Board of County Commissioners of Nassau County, Florida held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the Fiscal Year from October 1, 2016 to September 30, 2017.

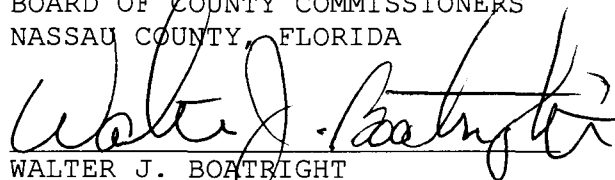
WHEREAS, on September 26, 2016 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2016-2017 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

BE IT THEREFORE RESOLVED that the Board of County Commissioners of Nassau County, Florida in Regular Session duly assembled on the 26th day of September, 2016 hereby adopts the following budgets as stated below for the Fiscal Year from October 1, 2016 to September 30, 2017:

| | |
|---|------------------------------|
| County Wide excluding dependent districts | \$ 172,575,562 |
| Municipal Service Taxing Unit | \$ 15,979,485 |
| Amelia Island Beach Renourishment MSTU | \$ 312,000 |
| Recreation & Water Conservation Dist. 1 | \$ 0 |
| TOTAL BUDGET | \$ <u>188,867,047</u> |

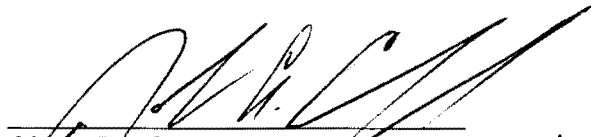
ADOPTED this 26th day of September, 2016.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA


WALTER J. BOATRIGHT

Its: Chair

ATTEST AS TO CHAIRMAN'S
SIGNATURE:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

MES
09-28-16

Approved as to form by the
Nassau County Attorney:



MICHAEL S. MULLIN

FY 16/17

FINAL BUDGET

**AD VALOREM
TAXING FUNDS SUMMARY**

FY 2016-2017 BUDGET REQUEST
SUMMARY

AD VALOREM TAXING FUNDS

| | Object | FY 2016-2017 Requested | FY 2015-2016 Original Budget | FY 2014-2015 Original Budget | FY 2013-2014 Original Budget | FY 2012-2013 Original Budget |
|--|---------------|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| TOTAL REVENUES (External) | 3xxxxx | 25,563,147 | 20,541,208 | 19,109,442 | 19,655,979 | 21,112,470 |
| Expenditures | | | | | | |
| Regular Salaries w/ Step&COLA | 512xxx | 15,189,463 | 13,874,773 | 12,996,271 | 12,783,404 | 12,762,759 |
| Other Salaries | 513xxx | 38,375 | 57,895 | 39,795 | 34,795 | 41,505 |
| Garcia-F/R ONLY | 514002 | 743,936 | 713,522 | 665,095 | 639,282 | 633,926 |
| Overtime | 514000 | 1,819,028 | 1,736,460 | 1,706,596 | 1,591,845 | 1,578,592 |
| Education Pays-F/R ONLY | 515000 | 21,120 | 18,600 | 18,000 | 17,280 | 16,560 |
| FICA Taxes | 521010 | 1,098,343 | 1,015,732 | 953,657 | 931,377 | 929,307 |
| Medicare | 521020 | 258,274 | 237,821 | 223,673 | 218,466 | 217,564 |
| Retirement (FRS) | 522000 | 2,827,820 | 2,592,859 | 2,249,111 | 2,055,437 | 1,624,439 |
| Life & Health Insurance | 523010 | 5,205,902 | 4,837,151 | 4,462,550 | 4,359,168 | 4,566,032 |
| Workers' Compensation | 524010 | 1,079,418 | 1,020,943 | 1,071,816 | 1,020,344 | 974,101 |
| Unemployment Compensation | 525000 | - | - | 5,000 | 10,145 | 85,225 |
| Total Personal Services | | 28,281,679 | 26,105,756 | 24,391,564 | 23,661,543 | 23,430,010 |
| Professional Services | 531000 | 1,659,755 | 945,875 | 868,185 | 892,963 | 1,068,216 |
| Contractual Services | 534000 | 586,172 | 366,222 | 371,334 | 602,370 | 595,008 |
| Travel & Per Diem | 540000 | 70,581 | 56,632 | 58,852 | 57,519 | 49,940 |
| Communications | 541000 | 554,360 | 496,012 | 471,561 | 461,982 | 451,581 |
| Postage | 542000 | 49,453 | 56,188 | 61,260 | 58,540 | 59,061 |
| Utility Services | 543000 | 831,716 | 722,285 | 719,383 | 771,919 | 723,422 |
| Rentals & Leases | 544000 | 246,682 | 192,971 | 192,622 | 193,544 | 200,413 |
| Insurance | 545000 | 673,341 | 655,426 | 629,837 | 638,946 | 622,311 |
| Repairs & Maintenance | 546000 | 4,495,081 | 3,173,836 | 2,039,024 | 2,310,545 | 1,602,572 |
| Printing & Binding | 547000 | 37,440 | 24,475 | 22,365 | 30,133 | 28,267 |
| Promotional Activities | 548000 | 3,600 | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | 2,447,128 | 2,259,309 | 2,342,624 | 1,901,283 | 2,090,889 |
| Office Supplies | 551000 | 34,750 | 32,813 | 34,598 | 35,874 | 36,306 |
| Operating Supplies | 552000 | 1,453,073 | 1,454,155 | 1,400,134 | 1,317,410 | 1,258,543 |
| Equipment less than \$750 | 552640 | 71,675 | 204,648 | 51,414 | 64,249 | 39,125 |
| Software | 552646 | 11,874 | 9,654 | 13,906 | 21,663 | 4,370 |
| Materials & Supply-R&B ONLY | 553010 | 320,000 | 320,000 | 330,000 | 300,000 | 350,000 |
| Books, Dues & Subscrpts | 554000 | 106,460 | 95,772 | 86,628 | 96,030 | 72,722 |
| Training | 555000 | 137,643 | 102,714 | 81,851 | 86,059 | 67,932 |
| Total Operating | | 13,790,784 | 11,168,987 | 9,775,578 | 9,841,029 | 9,320,678 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | 2,104,352 | 454,950 | - | 762,382 | 1,135,351 |
| Improvements (Already Approved) | 563xxx | 853,275 | 407,498 | 576,402 | 1,283,444 | 1,091,495 |
| Equipment \$750 to \$4999 | 564000 | 89,774 | 277,936 | 21,538 | 84,985 | 65,409 |
| Equipment greater than \$5000 | 564001 | 2,694,620 | 2,943,475 | 2,003,188 | 221,997 | 2,642,891 |
| Books and Library Materials | 566xxx | 106,575 | 105,000 | 100,847 | 102,037 | 89,517 |
| Total Capital (Equipment) | | 5,848,596 | 4,188,859 | 2,701,975 | 2,454,845 | 5,024,663 |
| Debt Service | 57xxxx | 2,870,481 | 2,873,881 | 2,335,350 | 2,387,950 | 2,322,425 |
| Grants & Aids | 58xxxx | 2,019,411 | 1,983,076 | 2,327,021 | 1,959,874 | 1,924,074 |
| Other Uses | 59xxxx | 46,885,696 | 42,516,505 | 40,366,955 | 37,975,776 | 36,942,884 |
| Total Debt Service, Grants & Other | | 51,775,588 | 47,373,462 | 45,029,326 | 42,323,600 | 41,189,383 |
| TOTAL EXPENDITURES | | 99,696,647 | 88,837,064 | 81,898,442 | 78,281,017 | 78,964,733 |
| Dept Expenditures minus Dept Revenues | | 74,133,500 | 68,295,856 | 62,789,000 | 58,625,038 | 57,852,263 |
| AD VALOREM | | 53,537,422 | 50,561,088 | 47,976,870 | 40,023,845 | 40,114,140 |
| OTHER GOVERNMENT SOURCES (estimated) | | 11,481,924 | 9,559,036 | 8,975,323 | 8,628,246 | 9,002,636 |
| TRANSFER - ONE CENT USED FOR OPERATIONS | | 9,114,154 | 5,861,493 | 5,481,989 | 5,254,800 | 6,401,800 |
| RESERVES USED FOR OPERATIONS | | - | 2,314,239 | 354,818 | 4,718,147 | 2,333,687 |
| | | 74,133,500 | 68,295,856 | 62,789,000 | 58,625,038 | 57,852,263 |

**FY 2016-2017 BUDGET REQUEST
SUMMARY
BOCC DEPARTMENTS**

| | | FY 2016-2017 | FY 2015-2016 | FY 2014-2015 | FY 2013-2014 | FY 2012-2013 |
|--|--------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Object | Requested | Original Budget | Original Budget | Original Budget | Original Budget |
| TOTAL REVENUES (External) | 3xxxxx | 8,543,021 | 5,534,071 | 4,224,806 | 5,928,600 | 8,318,311 |
| Expenditures | | | | | | |
| Regular Salaries | 512xxx | 15,170,545 | 13,874,773 | 12,996,271 | 12,783,404 | 12,762,759 |
| Other Salaries | 513xxx | 38,375 | 57,895 | 39,795 | 34,795 | 41,505 |
| Garcia-F/R ONLY | 514002 | 743,936 | 713,522 | 665,095 | 639,282 | 633,926 |
| Overtime | 514000 | 1,819,028 | 1,736,460 | 1,706,596 | 1,591,845 | 1,578,592 |
| Education Pays-F/R ONLY | 515000 | 21,120 | 18,600 | 18,000 | 17,280 | 16,560 |
| FICA Taxes | 521010 | 1,097,171 | 1,015,732 | 953,657 | 931,377 | 929,307 |
| Medicare | 521020 | 258,000 | 237,821 | 223,673 | 218,466 | 217,564 |
| Retirement (FRS) | 522000 | 2,826,398 | 2,592,859 | 2,249,111 | 2,055,437 | 1,624,439 |
| Life & Health Insurance | 523010 | 3,192,467 | 2,964,980 | 2,732,189 | 2,695,657 | 2,789,852 |
| Workers' Compensation | 524010 | 785,509 | 722,200 | 738,932 | 686,853 | 638,561 |
| Unemployment Compensation | 525000 | - | - | 5,000 | 10,145 | 85,225 |
| Total Personal Services | | 25,952,549 | 23,934,842 | 22,328,319 | 21,664,541 | 21,318,290 |
| Professional Services | 531000 | 1,395,862 | 733,567 | 632,155 | 729,964 | 848,216 |
| Contractual Services | 534000 | 502,733 | 282,783 | 287,895 | 304,201 | 297,339 |
| Travel & Per Diem | 540000 | 70,581 | 56,632 | 58,852 | 56,007 | 49,940 |
| Communications | 541000 | 552,794 | 495,328 | 470,877 | 448,262 | 450,751 |
| Postage | 542000 | 28,953 | 23,308 | 28,380 | 25,660 | 26,233 |
| Utility Services | 543000 | 810,716 | 701,285 | 698,383 | 698,419 | 702,422 |
| Rentals & Leases | 544000 | 246,682 | 192,971 | 192,622 | 188,317 | 197,678 |
| Insurance | 545000 | 565,891 | 545,345 | 526,881 | 538,668 | 519,623 |
| Repairs & Maintenance | 546000 | 4,473,541 | 3,149,836 | 2,015,024 | 2,282,729 | 1,581,072 |
| Printing & Binding | 547000 | 24,510 | 20,475 | 22,340 | 30,133 | 28,211 |
| Promotional Activities | 548000 | 3,600 | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | 618,473 | 409,787 | 460,014 | 420,223 | 379,083 |
| Office Supplies | 551000 | 34,650 | 32,615 | 34,425 | 35,750 | 35,900 |
| Operating Supplies | 552000 | 1,453,073 | 1,454,155 | 1,400,134 | 1,314,410 | 1,258,043 |
| Equipment less than \$750 | 552640 | 71,675 | 204,648 | 51,414 | 64,249 | 39,125 |
| Software | 552646 | 11,874 | 9,654 | 13,906 | 21,663 | 4,370 |
| Materials & Supply-R&B ONLY | 553010 | 320,000 | 320,000 | 330,000 | 300,000 | 350,000 |
| Books, Dues & Subscriptions | 554000 | 106,460 | 95,772 | 86,628 | 93,335 | 72,722 |
| Training | 555000 | 137,643 | 102,714 | 81,851 | 85,559 | 57,932 |
| Total Operating | | 11,429,711 | 8,830,875 | 7,391,781 | 7,637,549 | 6,898,660 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | 2,104,352 | 454,950 | - | 762,382 | 1,135,351 |
| Improvements (Already Approved) | 563xxx | 846,971 | 258,622 | 557,775 | 1,250,417 | 992,468 |
| Equipment \$750 to \$4999 | 564000 | 89,774 | 277,936 | 21,538 | 84,985 | 65,409 |
| Equipment greater than \$5000 | 564001 | 2,694,620 | 2,943,475 | 2,003,188 | 221,997 | 2,642,891 |
| Books & Materials-Library ONLY | 566xxx | 106,575 | 105,000 | 100,847 | 102,037 | 89,517 |
| Total Capital | | 5,842,292 | 4,039,983 | 2,683,348 | 2,421,818 | 4,925,636 |
| Debt Service | 57xxxx | 550,731 | 550,731 | - | - | - |
| Grants & Aids | 58xxxx | - | - | 350,000 | - | - |
| Other Uses | 59xxxx | 101,537 | 101,387 | 102,087 | 102,087 | 99,587 |
| Total Debt Service, Grants & Other | | 652,268 | 652,118 | 452,087 | 102,087 | 99,587 |
| TOTAL EXPENDITURES | | 43,876,820 | 37,457,818 | 32,855,535 | 31,825,995 | 33,242,173 |
| Dept Expenditures minus Dept Revenues | | 35,333,799 | 31,923,747 | 28,630,729 | 25,897,395 | 24,923,862 |

**FY 2016-2017 BUDGET REQUEST
DEPARTMENT SUMMARY
CONSTITUTIONAL OFFICERS (Ad Valorem Taxing Funds)**

| | | FY 2016-2017 | FY 2015-2016 | FY 2014-2015 | FY 2013-2014 | FY 2012-2013 |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Object | Requested | Original Budget | Original Budget | Original Budget | Original Budget |
| TOTAL REVENUES (External) | 3xxxxx | 699,695 | 685,635 | 559,953 | 547,310 | 660,146 |
| Expenditures | | | | | | |
| Regular Salaries w/ Step&COLA | 512xxx | - | - | - | - | - |
| Other Salaries | 513xxx | - | - | - | - | - |
| Garcia-F/R ONLY | 514002 | - | - | - | - | - |
| Overtime | 514000 | - | - | - | - | - |
| Education Pays-F/R ONLY | 515000 | - | - | - | - | - |
| FICA Taxes | 521010 | - | - | - | - | - |
| Medicare | 521020 | - | - | - | - | - |
| Retirement (FRS) | 522000 | - | - | - | - | - |
| Life & Health Insurance | 523010 | 2,011,867 | 1,872,171 | 1,730,361 | 1,663,511 | 1,776,180 |
| Workers' Compensation | 524010 | 283,517 | 288,743 | 322,884 | 322,491 | 324,540 |
| Unemployment Compensation | 525000 | - | - | - | - | - |
| Total Personal Services | | 2,295,384 | 2,160,914 | 2,053,245 | 1,986,002 | 2,100,720 |
| Professional Services | 531000 | - | - | - | - | - |
| Contractual Services | 534000 | - | - | - | - | - |
| Travel & Per Diem | 540000 | - | - | - | - | - |
| Communications | 541000 | 1,566 | 684 | 684 | 720 | 830 |
| Postage | 542000 | 20,500 | 32,880 | 32,880 | 32,880 | 32,828 |
| Utility Services | 543000 | - | - | - | - | - |
| Rentals & Leases | 544000 | - | - | - | 2,735 | 2,735 |
| Insurance | 545000 | 78,250 | 81,615 | 74,490 | 70,390 | 68,400 |
| Repairs & Maintenance | 546000 | 12,540 | 15,000 | 15,000 | 15,000 | 10,000 |
| Printing & Binding | 547000 | 12,930 | 4,000 | 25 | - | 56 |
| Promotional Activities | 548000 | - | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | 348,281 | 351,275 | 445,500 | 432,052 | 505,491 |
| Office Supplies | 551000 | 100 | 198 | 173 | 124 | 406 |
| Operating Supplies | 552000 | - | - | - | - | 400 |
| Equipment less than \$750 | 552640 | - | - | - | - | - |
| Software | 552646 | - | - | - | - | - |
| Materials & Supply-R&B ONLY | 553010 | - | - | - | - | - |
| Books, Dues & Subscrptns | 554000 | - | - | - | - | - |
| Training | 555000 | - | - | - | - | - |
| Total Operating | | 474,167 | 485,652 | 568,752 | 553,901 | 621,146 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | - | - | - | - | - |
| Improvements (Already Approved) | 563xxx | - | - | - | - | - |
| Equipment \$750 to \$4999 | 564000 | - | - | - | - | - |
| Equipment greater than \$5000 | 564001 | - | - | - | - | - |
| Books and Library Materials | 566xxx | - | - | - | - | - |
| Total Capital | | - | - | - | - | - |
| Debt Service | 57xxxx | - | - | - | - | - |
| Grants & Aids | 58xxxx | - | - | - | - | - |
| Other Uses | 59xxxx | 26,750,965 | 25,582,340 | 24,075,036 | 23,256,488 | 21,665,416 |
| Total Debt Service, Grants & Other | | 26,750,965 | 25,582,340 | 24,075,036 | 23,256,488 | 21,665,416 |
| TOTAL EXPENDITURES | | 29,520,516 | 28,228,906 | 26,697,033 | 25,796,391 | 24,387,282 |
| Dept Expenditures minus Dept Revenues | | 28,820,821 | 27,543,271 | 26,137,080 | 25,249,081 | 23,727,136 |

FY 2016-2017 BUDGET REQUEST
SUMMARY

ELECTIVE EXPENDITURES

| | | FY 2016-2017 | FY 2015-2016 | FY 2014-2015 | FY 2013-2014 | FY 2012-2013 |
|--|---------------|------------------|------------------|------------------|------------------|------------------|
| | Object | Requested | Original Budget | Original Budget | Original Budget | Original Budget |
| TOTAL REVENUES (External) | 3xxxxx | 2,232,900 | 2,359,601 | 151,000 | 901,000 | 34,700 |
| Expenditures | | | | | | |
| Regular Salaries | 512xxx | - | - | - | - | - |
| Other Salaries | 513xxx | - | - | - | - | - |
| Garcia-F/R ONLY | 514002 | - | - | - | - | - |
| Overtime | 514000 | - | - | - | - | - |
| Education Pays-F/R ONLY | 515000 | - | - | - | - | - |
| FICA Taxes | 521010 | - | - | - | - | - |
| Medicare | 521020 | - | - | - | - | - |
| Retirement (FRS) | 522000 | - | - | - | - | - |
| Life & Health Insurance | 523010 | - | - | - | - | - |
| Workers' Compensation | 524010 | 10,000 | 10,000 | 10,000 | 11,000 | 11,000 |
| Unemployment Compensation | 525000 | - | - | - | - | - |
| Total Personal Services | | 10,000 | 10,000 | 10,000 | 11,000 | 11,000 |
| Professional Services | 531000 | - | - | - | - | - |
| Contractual Services | 534000 | 55,000 | 55,000 | 55,000 | 269,230 | 269,230 |
| Travel & Per Diem | 540000 | - | - | - | - | - |
| Communications | 541000 | - | - | - | - | - |
| Postage | 542000 | - | - | - | - | - |
| Utility Services | 543000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Rentals & Leases | 544000 | - | - | - | - | - |
| Insurance | 545000 | 29,200 | 28,466 | 28,466 | 29,888 | 34,288 |
| Repairs & Maintenance | 546000 | - | - | - | - | 2,500 |
| Printing & Binding | 547000 | - | - | - | - | - |
| Promotional Activities | 548000 | - | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | 270,530 | 267,030 | 263,030 | 7,800 | 7,300 |
| Office Supplies | 551000 | - | - | - | - | - |
| Operating Supplies | 552000 | - | - | - | - | 100 |
| Equipment less than \$750 | 552640 | - | - | - | - | - |
| Software | 552646 | - | - | - | - | - |
| Materials & Supply-R&B ONLY | 553010 | - | - | - | - | - |
| Books, Dues & Subscrptns | 554000 | - | - | - | - | - |
| Training | 555000 | - | - | - | - | - |
| Total Operating | | 375,730 | 371,496 | 367,496 | 327,918 | 334,418 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | - | - | - | - | - |
| Improvements (Already Approved) | 563xxx | - | - | - | - | - |
| Equipment \$750 to \$4999 | 564000 | - | - | - | - | - |
| Equipment greater than \$5000 | 564001 | - | - | - | - | - |
| Books and Library Materials | 566xxx | - | - | - | - | - |
| Total Capital | | - | - | - | - | - |
| Debt Service | 57xxxx | - | - | - | - | - |
| Grants & Aids | 58xxxx | 1,896,174 | 1,895,174 | 1,893,874 | 1,893,374 | 1,906,574 |
| Other Uses | 59xxxx | 3,735,915 | 2,362,616 | 154,015 | 2,404,015 | 1,504,015 |
| Total Debt Service, Grants & Other | | 5,632,089 | 4,257,790 | 2,047,889 | 4,297,389 | 3,410,589 |
| TOTAL EXPENDITURES | | 6,017,819 | 4,639,286 | 2,425,385 | 4,636,307 | 3,756,007 |
| Dept Expenditures minus Dept Revenues | | 3,784,919 | 2,279,685 | 2,274,385 | 3,735,307 | 3,721,307 |

FY 2016-2017 BUDGET REQUEST
SUMMARY

REQUIRED EXPENDITURES

| | | FY 2016-2017 | FY 2015-2016 | FY 2014-2015 | FY 2013-2014 | FY 2012-2013 |
|--|---------------|------------------|------------------|------------------|------------------|------------------|
| | Object | Requested | Original Budget | Original Budget | Original Budget | Original Budget |
| TOTAL REVENUES (External) | 3xxxxx | 176,180 | 258,086 | 185,774 | 118,538 | 210,527 |
| Expenditures | | | | | | |
| Regular Salaries | 512xxx | 18,918 | - | - | - | - |
| Other Salaries | 513xxx | - | - | - | - | - |
| Garcia-F/R ONLY | 514002 | - | - | - | - | - |
| Overtime | 514000 | - | - | - | - | - |
| Education Pays-F/R ONLY | 515000 | - | - | - | - | - |
| FICA Taxes | 521010 | 1,172 | - | - | - | - |
| Medicare | 521020 | 274 | - | - | - | - |
| Retirement (FRS) | 522000 | 1,422 | - | - | - | - |
| Life & Health Insurance | 523010 | 1,568 | - | - | - | - |
| Workers' Compensation | 524010 | 392 | - | - | - | - |
| Unemployment Compensation | 525000 | - | - | - | - | - |
| Total Personal Services | | 23,746 | - | - | - | - |
| Professional Services | 531000 | 263,893 | 212,308 | 236,030 | 162,999 | 220,000 |
| Contractual Services | 534000 | 28,439 | 28,439 | 28,439 | 28,939 | 28,439 |
| Travel & Per Diem | 540000 | - | - | - | 1,512 | - |
| Communications | 541000 | - | - | - | 13,000 | - |
| Postage | 542000 | - | - | - | - | - |
| Utility Services | 543000 | - | - | - | 52,500 | - |
| Rentals & Leases | 544000 | - | - | - | 2,492 | - |
| Insurance | 545000 | - | - | - | - | - |
| Repairs & Maintenance | 546000 | 9,000 | 9,000 | 9,000 | 12,816 | 9,000 |
| Printing & Binding | 547000 | - | - | - | - | - |
| Promotional Activities | 548000 | - | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | 1,209,844 | 1,231,217 | 1,174,080 | 1,041,208 | 1,199,015 |
| Office Supplies | 551000 | - | - | - | - | - |
| Operating Supplies | 552000 | - | - | - | 3,000 | - |
| Equipment less than \$750 | 552640 | - | - | - | - | - |
| Software | 552646 | - | - | - | - | - |
| Materials & Supply-R&B ONLY | 553010 | - | - | - | - | - |
| Books, Dues & Subscrptns | 554000 | - | - | - | 2,695 | - |
| Training | 555000 | - | - | - | 500 | 10,000 |
| Total Operating | | 1,511,176 | 1,480,964 | 1,447,549 | 1,321,661 | 1,466,454 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | - | - | - | - | - |
| Improvements (Already Approved) | 563xxx | 6,304 | 148,876 | 18,627 | 33,027 | 99,027 |
| Equipment \$750 to \$4999 | 564000 | - | - | - | - | - |
| Equipment greater than \$5000 | 564001 | - | - | - | - | - |
| Books and Library Materials | 566xxx | - | - | - | - | - |
| Total Capital | | 6,304 | 148,876 | 18,627 | 33,027 | 99,027 |
| Debt Service | 57xxxx | 2,319,750 | 2,323,150 | 2,335,350 | 2,387,950 | 2,322,425 |
| Grants & Aids | 58xxxx | 123,237 | 87,902 | 83,147 | 66,500 | 17,500 |
| Other Uses | 59xxxx | 57,164 | 747,162 | 51,655 | 52,655 | 62,655 |
| Total Debt Service, Grants & Other | | 2,500,151 | 3,158,214 | 2,470,152 | 2,507,105 | 2,402,580 |
| TOTAL EXPENDITURES | | 4,041,377 | 4,788,054 | 3,936,328 | 3,861,793 | 3,968,061 |
| Dept Expenditures minus Dept Revenues | | 3,865,197 | 4,529,968 | 3,750,554 | 3,743,255 | 3,757,534 |

FY 2016-2017 BUDGET REQUEST
SUMMARY
RESERVES

| | | FY 2016-2017 | FY 2015-2016 | FY 2014-2015 | FY 2013-2014 | FY 2012-2013 |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Object | Requested | Original Budget | Original Budget | Original Budget | Original Budget |
| TOTAL REVENUES (External) | 3xxxxx | 13,911,351 | 11,703,815 | 13,987,909 | 12,160,531 | 11,888,786 |
| Expenditures | | | | | | |
| Regular Salaries | 512xxx | - | - | - | - | - |
| Other Salaries | 513xxx | - | - | - | - | - |
| Garcia-F/R ONLY | 514002 | - | - | - | - | - |
| Overtime | 514000 | - | - | - | - | - |
| Education Pays-F/R ONLY | 515000 | - | - | - | - | - |
| FICA Taxes | 521010 | - | - | - | - | - |
| Medicare | 521020 | - | - | - | - | - |
| Retirement (FRS) | 522000 | - | - | - | - | - |
| Life & Health Insurance | 523010 | - | - | - | - | - |
| Workers' Compensation | 524010 | - | - | - | - | - |
| Unemployment Compensation | 525000 | - | - | - | - | - |
| Total Personal Services | | - | - | - | - | - |
| Professional Services | 531000 | - | - | - | - | - |
| Contractual Services | 534000 | - | - | - | - | - |
| Travel & Per Diem | 540000 | - | - | - | - | - |
| Communications | 541000 | - | - | - | - | - |
| Postage | 542000 | - | - | - | - | - |
| Utility Services | 543000 | - | - | - | - | - |
| Rentals & Leases | 544000 | - | - | - | - | - |
| Insurance | 545000 | - | - | - | - | - |
| Repairs & Maintenance | 546000 | - | - | - | - | - |
| Printing & Binding | 547000 | - | - | - | - | - |
| Promotional Activities | 548000 | - | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | - | - | - | - | - |
| Office Supplies | 551000 | - | - | - | - | - |
| Operating Supplies | 552000 | - | - | - | - | - |
| Equipment less than \$750 | 552640 | - | - | - | - | - |
| Software | 552646 | - | - | - | - | - |
| Materials & Supply-R&B ONLY | 553010 | - | - | - | - | - |
| Books, Dues & Subscriptns | 554000 | - | - | - | - | - |
| Training | 555000 | - | - | - | - | - |
| Total Operating | | - | - | - | - | - |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | - | - | - | - | - |
| Improvements (Already Approved) | 563xxx | - | - | - | - | - |
| Equipment \$750 to \$4999 | 564000 | - | - | - | - | - |
| Equipment greater than \$5000 | 564001 | - | - | - | - | - |
| Books and Library Materials | 566xxx | - | - | - | - | - |
| Total Capital | | - | - | - | - | - |
| Debt Service | 57xxxx | - | - | - | - | - |
| Grants & Aids | 58xxxx | - | - | - | - | - |
| Other Uses | 59xxxx | 16,240,115 | 13,723,000 | 15,984,162 | 12,160,531 | 13,611,211 |
| Total Debt Service, Grants & Other | | 16,240,115 | 13,723,000 | 15,984,162 | 12,160,531 | 13,611,211 |
| TOTAL EXPENDITURES | | 16,240,115 | 13,723,000 | 15,984,162 | 12,160,531 | 13,611,211 |
| Dept Expenditures minus Dept Revenues | | 2,328,764 | 2,019,185 | 1,996,253 | - | 1,722,425 |

FY 16/17

FINAL BUDGET

REVENUES

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|----------------------|
| 01000000 GENERAL FUND | | | | | | | |
| 01000000 311100 | AD VALOREM | -36,509,069.84 | -38,835,024.00 | -38,835,024.00 | -38,540,617.03 | .00 | -41,118,315.00 5.9% |
| 01000000 311200 | DEL AD VAL | -925,295.57 | -40,000.00 | -40,000.00 | -876,022.26 | .00 | -617,230.00 1443.1% |
| 01000000 331101 | CHLD SUPIN | -583.00 | -500.00 | -500.00 | -598.00 | .00 | -500.00 .0% |
| 01000000 333000 | FED-LIEU T | .00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 -100.0% |
| 01000000 335120 | ST REV SHA | -1,207,862.82 | -1,117,158.00 | -1,117,158.00 | -1,245,068.70 | .00 | -1,241,849.00 11.2% |
| 01000000 335130 | LIC-INS AG | -31,345.32 | -25,000.00 | -25,000.00 | -21,100.20 | .00 | -25,000.00 .0% |
| 01000000 335150 | LIC-ALCOHO | -22,728.21 | -25,000.00 | -24,550.00 | -20,799.58 | .00 | -20,000.00 -20.0% |
| 01000000 335180 | 1/2C S TAX | -4,248,581.19 | -4,100,000.00 | -4,100,000.00 | -4,199,103.56 | .00 | -4,745,176.00 15.7% |
| 01000000 336000 | PYMT-LIEU | -2,093.43 | -1,800.00 | -1,800.00 | -1,927.69 | .00 | -1,800.00 .0% |
| 01000000 341300 | CS ADM FEE | -500.00 | -500.00 | -500.00 | -461.00 | .00 | -500.00 .0% |
| 01000000 341840 | ST-SALE TX | -117.06 | -80.00 | -80.00 | -147.93 | .00 | -100.00 25.0% |
| 01000000 361101 | INT-BANK | -6,180.38 | -100,000.00 | -100,000.00 | -5,338.27 | .00 | -120,000.00 20.0% |
| 01000000 361101 BUN01 | INT-BANK | .00 | .00 | .00 | -5,529.77 | .00 | .00 .0% |
| 01000000 361101 BUN02 | INT-BANK | -2,542.88 | .00 | .00 | -25,744.45 | .00 | .00 .0% |
| 01000000 361101 CBC1 | INT-BANK | .00 | .00 | .00 | -2,311.25 | .00 | .00 .0% |
| 01000000 361101 EVRB | INT-BANK | -60,974.29 | .00 | .00 | -44,502.70 | .00 | .00 .0% |
| 01000000 361101 FFSB1 | INT-BANK | -2.93 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 361101 FNB5 | INT-BANK | -4,203.21 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 361120 | INT-SBA | -.40 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 361161 EVRB5 | CD INTERES | -2,474.27 | .00 | .00 | -4,600.69 | .00 | .00 .0% |
| 01000000 361161 EVRB6 | CD INTERES | -26,641.14 | .00 | .00 | -38,481.35 | .00 | .00 .0% |
| 01000000 361161 EVRB8 | CD INTERES | .00 | .00 | .00 | -25,227.44 | .00 | .00 .0% |
| 01000000 361200 | DIVIDEND | -14.50 | .00 | .00 | -15.50 | .00 | .00 .0% |
| 01000000 361300 | INC FV INV | -31,271.57 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 362060 | CNTY LEASE | -306.00 | -300.00 | -300.00 | -301.00 | .00 | -300.00 .0% |
| 01000000 364220 | SURPL LAND | -211,400.00 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 364410 | SURP EQUIP | .00 | .00 | .00 | -372.00 | .00 | .00 .0% |
| 01000000 369300 | SETTLEMENT | -2,435.07 | .00 | .00 | -21,597.90 | .00 | .00 .0% |
| 01000000 369900 | MISC REV | -14,149.76 | .00 | .00 | -588.68 | .00 | .00 .0% |
| 01000000 369910 | REF PY-EXP | -559,809.88 | .00 | .00 | -54,356.34 | .00 | .00 .0% |
| 01000000 381090 | TI-1 CENT | -593,538.00 | -2,936,842.00 | -2,936,842.00 | -2,936,842.00 | .00 | -2,581,331.00 -12.1% |
| 01000000 381450 | TI-B,Z & P | -92,170.00 | -92,170.00 | -92,170.00 | -92,170.00 | .00 | -161,744.00 75.5% |
| 01000000 386201 CLERK | RES EQ-CLK | -26,519.94 | -20,000.00 | -20,000.00 | .00 | .00 | -20,000.00 .0% |
| 01000000 386401 SHERF | RES EQ-SHE | -379,360.56 | -25,000.00 | -25,000.00 | .00 | .00 | -25,000.00 .0% |
| 01000000 386601 PROPA | RES EQ-P/A | -108,531.00 | -135,000.00 | -135,000.00 | .00 | .00 | -115,000.00 -14.8% |
| 01000000 386701 TAXCO | RES EQ-T/C | -310,558.69 | -100,000.00 | -100,000.00 | .00 | .00 | -100,000.00 .0% |
| 01000000 386801 SOE | RES EQ-SOE | -130,878.51 | -50,000.00 | -50,000.00 | .00 | .00 | -50,000.00 .0% |
| 01000000 399100 | CASH FWD | .00 | -658,435.00 | -658,435.00 | .00 | .00 | .00 -100.0% |
| 01000000 399100 FRP | CASH FWD | .00 | -8,217.00 | -8,217.00 | .00 | .00 | .00 -100.0% |
| TOTAL GENERAL FUND | | -45,512,139.42 | -48,273,026.00 | -48,272,576.00 | -48,163,825.29 | .00 | -50,943,845.00 5.5% |
| 01001511 BOARD OF CO COMMISSIONERS | | | | | | | |
| 01001511 381040 | TI-MUNICIP | -24,152.00 | -24,152.00 | -24,152.00 | -24,152.00 | .00 | -24,152.00 .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL CO EXTENSTION GRANTS | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005572 RECREATION GRANTS | | | | | | | |
| 01005572 366100 NFLY PRIV GRANT | .00 | -100,000.00 | -100,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL RECREATION GRANTS | .00 | -100,000.00 | -100,000.00 | .00 | .00 | .00 | -100.0% |
| 01031521 SHERIFF | | | | | | | |
| 01031521 341520 FEES-SHERI | -87,430.00 | -85,000.00 | -85,000.00 | -77,690.00 | .00 | -85,000.00 | .0% |
| 01031521 342101 CHGS-SROFF | -171,235.74 | -160,000.00 | -160,000.00 | -134,953.01 | .00 | -160,000.00 | .0% |
| 01031521 342300 FED PRISON | -21,555.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01031521 348990 CRMPV CRIME PREV | -44,088.19 | -45,000.00 | -45,000.00 | -32,952.49 | .00 | -40,000.00 | -11.1% |
| 01031521 349004 COPY&PUBLI | -.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01031521 351901 REG FEES | -12,735.00 | -13,000.00 | -13,000.00 | -10,635.00 | .00 | -13,000.00 | .0% |
| 01031521 386400 SHERF T/I-SHERIF | -32,669.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01031521 399100 CRMPV CASH FWD | .00 | -149,775.00 | -161,781.00 | .00 | .00 | -151,781.00 | 1.3% |
| TOTAL SHERIFF | -369,713.98 | -452,775.00 | -464,781.00 | -256,230.50 | .00 | -449,781.00 | -.7% |
| 01032523 DEPT OF CORRECTIONS | | | | | | | |
| 01032523 369306 MEDICAL RE | -2,426.09 | -5,000.00 | -5,000.00 | -1,873.70 | .00 | -4,000.00 | -20.0% |
| TOTAL DEPT OF CORRECTIONS | -2,426.09 | -5,000.00 | -5,000.00 | -1,873.70 | .00 | -4,000.00 | -20.0% |
| 01034521 VICTIMS OF CRIME ACT (VOCA) | | | | | | | |
| 01034521 331210 DOJ-VOCA | -41,027.00 | -41,602.00 | -41,602.00 | -5,599.89 | .00 | -46,468.00 | 11.7% |
| 01034521 381130 TI-LAW ENF | -10,231.98 | -10,401.00 | -10,401.00 | -10,401.00 | .00 | -11,617.00 | 11.7% |
| TOTAL VICTIMS OF CRIME ACT (| -51,258.98 | -52,003.00 | -52,003.00 | -16,000.89 | .00 | -58,085.00 | 11.7% |
| 01061513 SUPR OF ELECT-ADM/REG | | | | | | | |
| 01061513 341961 QUALIF FEE | .00 | .00 | .00 | -3,582.72 | .00 | .00 | .0% |
| 01061513 359903 LATE PENAL | .00 | .00 | .00 | -118.75 | .00 | .00 | .0% |
| TOTAL SUPR OF ELECT-ADM/REG | .00 | .00 | .00 | -3,701.47 | .00 | .00 | .0% |
| 01061582 SUPR OF ELECT-TRANS TO CONST O | | | | | | | |
| 01061582 399100 CASH FWD | .00 | .00 | -130,879.00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01061582 399100 EVID CASH FWD | .00 | .00 | -2,000.00 | .00 | .00 | .00 | .0% |
| TOTAL SUPR OF ELECT-TRANS TO | .00 | .00 | -132,879.00 | .00 | .00 | .00 | .0% |
| 01072523 MAINT-DETENTION CENTER | | | | | | | |
| 01072523 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -183,900.00 | .0% |
| 01072523 399100 ACRPR CASH FWD | .00 | .00 | .00 | .00 | .00 | -150,000.00 | .0% |
| 01072523 399100 FENCE CASH FWD | .00 | .00 | .00 | .00 | .00 | -345,000.00 | .0% |
| 01072523 399100 FVBES CASH FWD | .00 | -171,560.00 | -171,560.00 | .00 | .00 | -171,458.00 | -.1% |
| 01072523 399100 KITEQ CASH FWD | .00 | -146,608.00 | -146,608.00 | .00 | .00 | .00 | -100.0% |
| 01072523 399100 LRYEQ CASH FWD | .00 | -34,500.00 | -34,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MAINT-DETENTION CENTER | .00 | -352,668.00 | -352,668.00 | .00 | .00 | -850,358.00 | 141.1% |
| 01073519 MAINT-OTHER CNTY FACILITIES | | | | | | | |
| 01073519 341911 HLTH GRNDS | -33,761.31 | -25,246.00 | -25,246.00 | -18,935.13 | .00 | -26,004.00 | 3.0% |
| 01073519 349000 OTHER SVC | -3,568.82 | -10,000.00 | -10,000.00 | -7,713.67 | .00 | -5,000.00 | -50.0% |
| 01073519 362030 RENT-YULEE | -600.00 | -481.00 | -481.00 | -300.00 | .00 | -600.00 | 24.7% |
| 01073519 362040 RENT-CALLA | -3,100.00 | -2,786.00 | -2,786.00 | -2,825.00 | .00 | -3,100.00 | 11.3% |
| 01073519 362050 RENT-MULTI | -975.00 | -2,539.00 | -2,539.00 | -2,550.00 | .00 | -975.00 | -61.6% |
| 01073519 362051 RENT-HILL | -1,025.00 | -1,374.00 | -1,374.00 | -2,750.00 | .00 | -1,025.00 | -25.4% |
| 01073519 362052 RFEE-AMBCC | -8,300.00 | -7,030.00 | -7,030.00 | -4,634.25 | .00 | -8,300.00 | 18.1% |
| 01073519 362055 RENT-BRYCE | -600.00 | -642.00 | -642.00 | -1,050.00 | .00 | -600.00 | -6.5% |
| 01073519 364410 SURP EQUIP | -305.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01073519 364410 FRP SURP EQUIP | .00 | .00 | -1,700.00 | -2,923.62 | .00 | -600.00 | .0% |
| 01073519 364420 FRP GAIN-FIX A | .00 | -1,700.00 | .00 | .00 | .00 | .00 | -100.0% |
| 01073519 365910 SALE-SCRAP | .00 | .00 | .00 | -91.80 | .00 | .00 | .0% |
| 01073519 369909 W/C INS PR | -348.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01073519 381450 TI-B,Z & P | -10,100.00 | -8,300.00 | -8,300.00 | -8,300.00 | .00 | -10,100.00 | 21.7% |
| 01073519 381470 T/I-AMELIA | -2,666.31 | -2,520.00 | -2,520.00 | -2,447.81 | .00 | -2,666.00 | 5.8% |
| 01073519 381700 TI-WAST MG | -19,610.00 | -9,300.00 | -9,300.00 | -9,300.00 | .00 | .00 | -100.0% |
| 01073519 381710 CHG-NAU | -3,100.00 | -6,300.00 | -6,300.00 | -6,300.00 | .00 | -6,800.00 | 7.9% |
| 01073519 399100 CASH FWD | .00 | -77,923.00 | -82,123.00 | .00 | .00 | -3,463.00 | -95.6% |
| 01073519 399100 AIRRP CASH FWD | .00 | -262,660.00 | -246,969.00 | .00 | .00 | -107,000.00 | -59.3% |
| 01073519 399100 DUCT CASH FWD | .00 | .00 | .00 | .00 | .00 | -990.00 | .0% |
| 01073519 399100 GENER CASH FWD | .00 | .00 | .00 | .00 | .00 | -66,700.00 | .0% |
| 01073519 399100 JSPGC CASH FWD | .00 | .00 | -23,000.00 | .00 | .00 | -28,180.00 | .0% |
| 01073519 399100 ROOF CASH FWD | .00 | .00 | -699,206.00 | .00 | .00 | -699,206.00 | .0% |
| 01073519 399100 SOE CASH FWD | .00 | .00 | -10,764.00 | .00 | .00 | -10,764.00 | .0% |
| TOTAL MAINT-OTHER CNTY FACIL | -88,060.37 | -418,801.00 | -1,140,280.00 | -70,121.28 | .00 | -982,073.00 | 134.5% |
| 01074712 MAINT-JUDICIAL/HCH | | | | | | | |
| 01074712 334800 CFGIA S.B. 2600 | .00 | .00 | -7,030.00 | -7,030.10 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01074712 334800 GIA08 S.B. 2600 | .00 | .00 | -4,902.00 | -4,901.72 | .00 | .00 | .0% |
| 01074712 399100 ACRPR CASH FWD | .00 | .00 | .00 | .00 | .00 | -48,050.00 | .0% |
| 01074712 399100 AIRRP CASH FWD | .00 | -19,440.00 | -19,440.00 | .00 | .00 | -23,000.00 | 18.3% |
| 01074712 399100 CHILL CASH FWD | .00 | .00 | .00 | .00 | .00 | -318,060.00 | .0% |
| TOTAL MAINT-JUDICIAL/HCH | .00 | -19,440.00 | -31,372.00 | -11,931.82 | .00 | -389,110.00 | 1901.6% |
| <hr/> | | | | | | | |
| 01075572 MAINT-P&R/BEACH | | | | | | | |
| 01075572 329010 PERMTS-BCH | -18,412.00 | -9,000.00 | -9,000.00 | -23,322.00 | .00 | -12,000.00 | 33.3% |
| 01075572 335160 SALES & US | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | .00 | -25,000.00 | .0% |
| 01075572 362030 RENT-YULEE | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -500.00 | -50.0% |
| 01075572 364410 SURP EQUIP | -805.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01075572 364410 FRP SURP EQUIP | -2,171.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01075572 399100 CASH FWD | .00 | -110,081.00 | -121,581.00 | .00 | .00 | -19,481.00 | -82.3% |
| 01075572 399100 BPK CASH FWD | .00 | .00 | -26,541.00 | .00 | .00 | .00 | .0% |
| 01075572 399100 BPPKL CASH FWD | .00 | -76,720.00 | -76,720.00 | .00 | .00 | .00 | -100.0% |
| 01075572 399100 CBPI CASH FWD | .00 | .00 | .00 | .00 | .00 | -97,750.00 | .0% |
| 01075572 399100 ERBR CASH FWD | .00 | .00 | .00 | .00 | .00 | -48,000.00 | .0% |
| 01075572 399100 GOFF CASH FWD | .00 | .00 | -31,625.00 | .00 | .00 | -31,625.00 | .0% |
| 01075572 399100 JFCBR CASH FWD | .00 | .00 | -39,811.00 | .00 | .00 | .00 | .0% |
| 01075572 399100 PPPK CASH FWD | .00 | .00 | .00 | .00 | .00 | -51,190.00 | .0% |
| 01075572 399100 ROOF CASH FWD | .00 | .00 | -41,000.00 | .00 | .00 | .00 | .0% |
| 01075572 399100 YLGYM CASH FWD | .00 | -90,000.00 | -90,000.00 | .00 | .00 | .00 | -100.0% |
| 01075572 399100 YTCT CASH FWD | .00 | .00 | .00 | .00 | .00 | -90,120.00 | .0% |
| TOTAL MAINT-P&R/BEACH | -46,388.25 | -311,801.00 | -462,278.00 | -48,322.00 | .00 | -375,666.00 | 20.5% |
| <hr/> | | | | | | | |
| 01099581 TRANSFER OUT | | | | | | | |
| 01099581 399100 ST71 CASH FWD | .00 | .00 | .00 | .00 | .00 | -643,000.00 | .0% |
| TOTAL TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | -643,000.00 | .0% |
| <hr/> | | | | | | | |
| 01121512 COUNTY MANAGER | | | | | | | |
| 01121512 349004 COPY&PUBLI | -4.80 | .00 | .00 | -5.99 | .00 | .00 | .0% |
| 01121512 381040 TI-MUNICIP | -18,620.00 | -18,620.00 | -18,620.00 | -18,620.00 | .00 | -18,620.00 | .0% |
| 01121512 381450 TI-B,Z & P | -11,700.00 | -11,700.00 | -11,700.00 | -11,700.00 | .00 | -12,400.00 | 6.0% |
| 01121512 381700 TI-WAST MG | -7,827.00 | -7,827.00 | -7,827.00 | -7,827.00 | .00 | .00 | -100.0% |
| 01121512 381710 F/M NAU | -10,000.00 | -11,500.00 | -11,500.00 | -11,500.00 | .00 | -11,800.00 | 2.6% |
| TOTAL COUNTY MANAGER | -48,151.80 | -49,647.00 | -49,647.00 | -49,652.99 | .00 | -42,820.00 | -13.8% |
| <hr/> | | | | | | | |
| 01122513 HUMAN RESOURCES DEPARTMENT | | | | | | | |
| 01122513 349004 COPY&PUBLI | -54.50 | -200.00 | -200.00 | -149.70 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01122513 366910 WELLP DON-WELL | -50,000.00 | .00 | -75,000.00 | -75,000.00 | .00 | -75,000.00 | .0% |
| 01122513 381040 TI-MUNICIP | -6,248.00 | -6,248.00 | -6,248.00 | -6,248.00 | .00 | -6,248.00 | .0% |
| 01122513 381450 TI-B, Z & P | -11,260.00 | -11,700.00 | -11,700.00 | -11,700.00 | .00 | -13,300.00 | 13.7% |
| 01122513 381700 TI-WAST MG | -3,944.00 | -3,944.00 | -3,944.00 | -3,944.00 | .00 | .00 | -100.0% |
| 01122513 381710 F/M NAU | -3,300.00 | -3,400.00 | -3,400.00 | -3,400.00 | .00 | -4,000.00 | 17.6% |
| 01122513 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -70,000.00 | .0% |
| 01122513 399100 WELLP CASH FWD | .00 | -202,000.00 | -188,788.00 | .00 | .00 | -200,000.00 | -1.0% |
| TOTAL HUMAN RESOURCES DEPART | -74,806.50 | -227,492.00 | -289,280.00 | -100,441.70 | .00 | -368,548.00 | 62.0% |
| 01132516 INFORMATION SERVICES | | | | | | | |
| 01132516 349004 COPY&PUBLI | -3.75 | .00 | .00 | -2.00 | .00 | .00 | .0% |
| 01132516 369900 MISC REV | .00 | .00 | .00 | -947.00 | .00 | .00 | .0% |
| 01132516 381376 IT CHG TDC | -874.85 | -2,000.00 | -2,000.00 | .00 | .00 | -1,000.00 | -50.0% |
| 01132516 381456 IT CHG-BLD | -1,653.21 | -3,000.00 | -3,000.00 | .00 | .00 | -1,800.00 | -40.0% |
| 01132516 381706 IT-SW CHRG | -51.52 | -700.00 | -1,150.00 | .00 | .00 | .00 | -100.0% |
| 01132516 381716 IT CHG-NAU | -782.14 | -1,000.00 | -1,000.00 | .00 | .00 | -800.00 | -20.0% |
| 01132516 399100 CASH FWD | .00 | -19,800.00 | -19,800.00 | .00 | .00 | -3,406.00 | -82.8% |
| 01132516 399100 SANS CASH FWD | .00 | .00 | .00 | .00 | .00 | -220,000.00 | .0% |
| TOTAL INFORMATION SERVICES | -3,365.47 | -26,500.00 | -26,950.00 | -949.00 | .00 | -227,006.00 | 756.6% |
| 01135513 OFFICE OF MANAGEMENT & BUDGET | | | | | | | |
| 01135513 341851 SCHOOL IMP | -269.16 | .00 | .00 | -346.74 | .00 | .00 | .0% |
| 01135513 349004 COPY&PUBLI | -2.50 | .00 | .00 | -69.82 | .00 | .00 | .0% |
| 01135513 381410 TI-NC IMPA | -1,768.58 | -1,532.00 | -1,532.00 | -1,697.57 | .00 | -1,000.00 | -34.7% |
| 01135513 381450 TI-B, Z & P | -9,482.53 | -10,300.00 | -10,300.00 | -10,300.00 | .00 | -10,400.00 | 1.0% |
| 01135513 3816IM T/I CP IMP | .00 | .00 | .00 | .00 | .00 | -1,087.00 | .0% |
| 01135513 3816M0 T/I NCMOB | -105.19 | -300.00 | -300.00 | -523.23 | .00 | -603.00 | 101.0% |
| 01135513 381700 TI-WAST MG | -15,000.00 | -14,800.00 | -14,800.00 | -14,800.00 | .00 | .00 | -100.0% |
| 01135513 381710 F/M NAU | -20,050.00 | -20,600.00 | -20,600.00 | -20,600.00 | .00 | -21,700.00 | 5.3% |
| TOTAL OFFICE OF MANAGEMENT & | -46,677.96 | -47,532.00 | -47,532.00 | -48,337.36 | .00 | -34,790.00 | -26.8% |
| 01141514 COUNTY ATTORNEY | | | | | | | |
| 01141514 329102 FEE-ZONING | -2,750.00 | -3,000.00 | -3,000.00 | -1,800.00 | .00 | -3,000.00 | .0% |
| 01141514 341913 APPEAL/COD | -400.00 | -100.00 | -100.00 | -100.00 | .00 | -100.00 | .0% |
| 01141514 344923 ROW ABAN | -700.00 | -100.00 | -100.00 | -100.00 | .00 | -200.00 | 100.0% |
| 01141514 349000 OTHER SVC | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -600.00 | -40.0% |
| 01141514 351900 JUGMNT/FIN | -117,736.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01141514 381040 TI-MUNICIP | -24,357.00 | -24,357.00 | -24,357.00 | -24,357.00 | .00 | -24,357.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01141514 381450 TI-B,Z & P | -30,290.00 | -31,300.00 | -31,300.00 | -31,300.00 | .00 | -27,200.00 | -13.1% |
| 01141514 381700 TI-WAST MG | -15,763.00 | -15,763.00 | -15,763.00 | -15,763.00 | .00 | .00 | -100.0% |
| 01141514 381710 F/M NAU | -13,200.00 | -13,000.00 | -13,000.00 | -13,000.00 | .00 | -13,600.00 | 4.6% |
| TOTAL COUNTY ATTORNEY | -205,196.00 | -88,620.00 | -88,620.00 | -86,420.00 | .00 | -69,057.00 | -22.1% |
| 01167669 CIR-FAM/OTHER FAM/CHILD SUPPT | | | | | | | |
| 01167669 331102 CHD SUPPOR | -3,887.40 | -4,500.00 | -4,500.00 | -3,564.00 | .00 | -4,500.00 | .0% |
| TOTAL CIR-FAM/OTHER FAM/CHIL | -3,887.40 | -4,500.00 | -4,500.00 | -3,564.00 | .00 | -4,500.00 | .0% |
| 01250515 CONTRACTS MANAGEMENT | | | | | | | |
| 01250515 381450 TI-B,Z & P | -27.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 381710 CHG-NAU | -150.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTS MANAGEMENT | -177.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01251529 PUBLIC SAFETY ADMIN | | | | | | | |
| 01251529 399100 FRHQ CASH FWD | .00 | -20,000.00 | -29,272.00 | .00 | .00 | .00 | -100.0% |
| 01251529 399100 ROOF CASH FWD | .00 | .00 | -183,877.00 | .00 | .00 | -183,877.00 | .0% |
| TOTAL PUBLIC SAFETY ADMIN | .00 | -20,000.00 | -213,149.00 | .00 | .00 | -183,877.00 | 819.4% |
| 01252525 PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 01252525 383000 MCOM2 INSTALLMEN | -2,202,922.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01252525 399100 CSUPS CASH FWD | .00 | .00 | .00 | .00 | .00 | -157,000.00 | .0% |
| TOTAL PUBLIC SAFETY-COMMUNIC | -2,202,922.39 | .00 | .00 | .00 | .00 | -157,000.00 | .0% |
| 01252582 911-TRANS TO CONSTITUTIONAL OF | | | | | | | |
| 01252582 399100 SHERF CASH FWD | .00 | .00 | -13,775.00 | .00 | .00 | .00 | .0% |
| TOTAL 911-TRANS TO CONSTITUT | .00 | .00 | -13,775.00 | .00 | .00 | .00 | .0% |
| 01253525 EMERGENCY PREPAREDNESS | | | | | | | |
| 01253525 331000 EM16 FED GRANTS | .00 | -36,537.00 | -49,718.00 | -43,127.01 | .00 | .00 | -100.0% |
| 01253525 331000 EM17 FED GRANTS | .00 | -28,364.00 | -28,364.00 | .00 | .00 | -35,639.00 | 25.6% |
| 01253525 331000 EM18 FED GRANTS | .00 | .00 | .00 | .00 | .00 | -15,391.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01253525 334201 EM16 SG-EME PRE | .00 | -94,902.00 | -81,887.00 | -73,311.66 | .00 | .00 | -100.0% |
| 01253525 334201 EM17 SG-EME PRE | .00 | -11,554.00 | -11,554.00 | .00 | .00 | -94,252.00 | 715.8% |
| 01253525 334201 EM18 SG-EME PRE | .00 | .00 | .00 | .00 | .00 | -25,507.00 | .0% |
| TOTAL EMERGENCY PREPAREDNESS | .00 | -171,357.00 | -171,523.00 | -116,438.67 | .00 | -170,789.00 | -.3% |
| <hr/> | | | | | | | |
| 01258525 EMERGENCY MNGMT & OPERATIONS | | | | | | | |
| 01258525 399100 FMSU CASH FWD | .00 | .00 | .00 | .00 | .00 | -12,540.00 | .0% |
| TOTAL EMERGENCY MNGMT & OPER | .00 | .00 | .00 | .00 | .00 | -12,540.00 | .0% |
| <hr/> | | | | | | | |
| 01261526 RESCUE | | | | | | | |
| 01261526 335230 SUPPLEMENT | -19,901.29 | -19,920.00 | -19,920.00 | -21,708.97 | .00 | -21,120.00 | 6.0% |
| 01261526 349000 OTHER SVC | -1,280.00 | .00 | .00 | -4,160.00 | .00 | -1,400.00 | .0% |
| 01261526 364410 FRP SURP EQUIP | -7,223.55 | .00 | -30,000.00 | -6,100.00 | .00 | -15,000.00 | .0% |
| 01261526 364420 FRP GAIN-FIX A | .00 | -30,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 01261526 365910 SALE-SCRAP | -55.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01261526 369900 MISC REV | .00 | .00 | .00 | -2,473.93 | .00 | .00 | .0% |
| 01261526 369909 W/C INS PR | -4,135.00 | -5,000.00 | -5,000.00 | -3,368.00 | .00 | -5,000.00 | .0% |
| 01261526 399100 CASH FWD | .00 | -362,500.00 | -362,500.00 | .00 | .00 | .00 | -100.0% |
| 01261526 399100 AIRRP CASH FWD | .00 | .00 | .00 | .00 | .00 | -11,200.00 | .0% |
| 01261526 399100 DUCT CASH FWD | .00 | .00 | .00 | .00 | .00 | -690.00 | .0% |
| 01261526 399100 FRP CASH FWD | .00 | .00 | -3,992.00 | .00 | .00 | .00 | .0% |
| 01261526 399100 ROUTH CASH FWD | .00 | .00 | .00 | .00 | .00 | -12,650.00 | .0% |
| 01261526 399100 ST20 CASH FWD | .00 | -100,000.00 | -84,678.00 | .00 | .00 | -54,871.00 | -45.1% |
| 01261526 399100 ST40 CASH FWD | .00 | -10,000.00 | -10,000.00 | .00 | .00 | .00 | -100.0% |
| 01261526 399100 ST70 CASH FWD | .00 | .00 | -6,050.00 | .00 | .00 | -3,865.00 | .0% |
| 01261526 399100 STRCR CASH FWD | .00 | .00 | .00 | .00 | .00 | -235,400.00 | .0% |
| TOTAL RESCUE | -32,595.69 | -527,420.00 | -522,140.00 | -37,810.90 | .00 | -361,196.00 | -31.5% |
| <hr/> | | | | | | | |
| 01262526 RESCUE BILLING | | | | | | | |
| 01262526 342600 FEES-RESCU | -1,939,189.86 | -1,600,000.00 | -1,600,000.00 | -1,428,961.08 | .00 | -1,800,000.00 | 12.5% |
| 01262526 361173 INT-AMBULA | -106.98 | .00 | .00 | -44.00 | .00 | .00 | .0% |
| 01262526 369900 MISC REV | -1,107.79 | .00 | .00 | -1,286.25 | .00 | .00 | .0% |
| TOTAL RESCUE BILLING | -1,940,404.63 | -1,600,000.00 | -1,600,000.00 | -1,430,291.33 | .00 | -1,800,000.00 | 12.5% |
| <hr/> | | | | | | | |
| 01291519 RISK MANAGEMENT COORDINATOR | | | | | | | |
| 01291519 381450 TI-B,Z & P | -640.00 | -640.00 | -640.00 | -640.00 | .00 | -640.00 | .0% |

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BOARD OF COMMISSIONERS
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01291519 381710 CHG-NAU | -700.00 | -700.00 | -700.00 | -700.00 | .00 | -700.00 | .0% |
| 01291519 399100 SAFE CASH FWD | .00 | .00 | -2,321.00 | .00 | .00 | .00 | .0% |
| TOTAL RISK MANAGEMENT COORDI | -1,340.00 | -1,340.00 | -3,661.00 | -1,340.00 | .00 | -1,340.00 | .0% |
| 01340534 SW SMALL QUANTITY GENERATOR PG | | | | | | | |
| 01340534 343415 FEE-GENERA | .00 | .00 | .00 | .00 | .00 | -3,000.00 | .0% |
| TOTAL SW SMALL QUANTITY GENE | .00 | .00 | .00 | .00 | .00 | -3,000.00 | .0% |
| 01344534 SOLID WASTE ADMINISTRATION | | | | | | | |
| 01344534 325203 SA-DELINQT | .00 | .00 | .00 | .00 | .00 | -1,000.00 | .0% |
| 01344534 329301 HAUL PERMT | .00 | .00 | .00 | .00 | .00 | -500.00 | .0% |
| 01344534 349800 RFL-PYRDEL | .00 | .00 | .00 | .00 | .00 | -500.00 | .0% |
| 01344534 369910 REF PY-EXP | .00 | .00 | .00 | .00 | .00 | -500.00 | .0% |
| 01344534 386701 TAXCO RES EQ-TC | .00 | .00 | .00 | .00 | .00 | -100.00 | .0% |
| 01344534 399100 ROUTR CASH FWD | .00 | .00 | .00 | .00 | .00 | -6,325.00 | .0% |
| TOTAL SOLID WASTE ADMINISTRA | .00 | .00 | .00 | .00 | .00 | -8,925.00 | .0% |
| 01357534 SOLID WASTE RECYCLING | | | | | | | |
| 01357534 365910 SALE-SCRAP | .00 | .00 | .00 | .00 | .00 | -13,000.00 | .0% |
| TOTAL SOLID WASTE RECYCLING | .00 | .00 | .00 | .00 | .00 | -13,000.00 | .0% |
| 01361534 WNPFI OLD POST-CLOSURE | | | | | | | |
| 01361534 361101 INT-BANK | .00 | .00 | .00 | .00 | .00 | -100.00 | .0% |
| TOTAL WNPFI OLD POST-CLOSURE | .00 | .00 | .00 | .00 | .00 | -100.00 | .0% |
| 01362534 WN LANDFILL CLOSURE | | | | | | | |
| 01362534 334340 CSCSW STGRANTGSW | .00 | .00 | .00 | .00 | .00 | -90,909.00 | .0% |
| 01362534 361101 INT-BANK | .00 | .00 | .00 | .00 | .00 | -2,000.00 | .0% |
| 01362534 381700 FLARE TI-WAST MG | .00 | .00 | .00 | .00 | .00 | -40,000.00 | .0% |
| 01362534 381700 SWTNK TI-WAST MG | .00 | .00 | .00 | .00 | .00 | -319,430.00 | .0% |
| TOTAL WN LANDFILL CLOSURE | .00 | .00 | .00 | .00 | .00 | -452,339.00 | .0% |
| 01363534 LOFTON CREEK POST-CLOSURE | | | | | | | |
| 01363534 361101 INT-BANK | .00 | .00 | .00 | .00 | .00 | -500.00 | .0% |

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BOARD OF COMMISSIONERS
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL LOFTON CREEK POST-CLOS | .00 | .00 | .00 | .00 | .00 | -500.00 | .0% |
| <hr/> | | | | | | | |
| 01364534 BRYCEVILLE POST-CLOSURE | | | | | | | |
| 01364534 361101 INT-BANK | .00 | .00 | .00 | .00 | .00 | -400.00 | .0% |
| TOTAL BRYCEVILLE POST-CLOSUR | .00 | .00 | .00 | .00 | .00 | -400.00 | .0% |
| <hr/> | | | | | | | |
| 01371537 COOPERATIVE EXTENSION SVC | | | | | | | |
| 01371537 364410 SURP EQUIP | .00 | .00 | .00 | -1,075.00 | .00 | .00 | .0% |
| 01371537 364410 FRP SURP EQUIP | .00 | .00 | -300.00 | -2,009.99 | .00 | -300.00 | .0% |
| 01371537 364420 FRP GAIN-FIX A | .00 | -300.00 | .00 | .00 | .00 | .00 | -100.0% |
| 01371537 399100 CASH FWD | .00 | .00 | -15,000.00 | .00 | .00 | .00 | .0% |
| 01371537 399100 YEXT CASH FWD | .00 | .00 | .00 | .00 | .00 | -335,280.00 | .0% |
| TOTAL COOPERATIVE EXTENSION | .00 | -300.00 | -15,300.00 | -3,084.99 | .00 | -335,580.00 | .0% |
| <hr/> | | | | | | | |
| 01552552 ECONOMIC DEVELOPMENT | | | | | | | |
| 01552552 399100 CASH FWD | .00 | -6,869.00 | -6,314.00 | .00 | .00 | -1,304.00 | -81.0% |
| 01552552 399100 DOWNE CASH FWD | .00 | -14,400.00 | -14,400.00 | .00 | .00 | -14,400.00 | .0% |
| 01552552 399100 EG001 CASH FWD | .00 | -6,758.00 | -6,758.00 | .00 | .00 | -5,010.00 | -25.9% |
| 01552552 399100 LIGNO CASH FWD | .00 | .00 | .00 | .00 | .00 | -45,000.00 | .0% |
| 01552552 399100 M&LSF CASH FWD | .00 | -12,747.00 | -12,747.00 | .00 | .00 | -4,830.00 | -62.1% |
| 01552552 399100 PPHNX CASH FWD | .00 | -53,997.00 | -53,997.00 | .00 | .00 | -53,997.00 | .0% |
| TOTAL ECONOMIC DEVELOPMENT | .00 | -94,771.00 | -94,216.00 | .00 | .00 | -124,541.00 | 31.4% |
| <hr/> | | | | | | | |
| 01691562 HEALTH & WELFARE | | | | | | | |
| 01691562 399100 CASH FWD | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| TOTAL HEALTH & WELFARE | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| <hr/> | | | | | | | |
| 01711571 LIBRARIES | | | | | | | |
| 01711571 334710 ST GRANT-A | -44,720.00 | -33,737.00 | -35,590.00 | -35,590.00 | .00 | -33,737.00 | .0% |
| 01711571 352020 DAMAGBOOKS | -172.46 | .00 | -657.00 | -717.35 | .00 | .00 | .0% |
| 01711571 366911 DON LIBRAR | -1,821.82 | .00 | -2,811.00 | -2,811.18 | .00 | .00 | .0% |
| 01711571 369900 MISC REV | .00 | .00 | .00 | -15.00 | .00 | .00 | .0% |
| 01711571 399100 ITLIB CASH FWD | .00 | .00 | .00 | .00 | .00 | -25,000.00 | .0% |
| TOTAL LIBRARIES | -46,714.28 | -33,737.00 | -39,058.00 | -39,133.53 | .00 | -58,737.00 | 74.1% |
| <hr/> | | | | | | | |
| 01712571 FERNANDINA BEACH BRANCH | | | | | | | |
| 01712571 331702 E-RATE | -1,654.71 | -3,910.00 | -3,910.00 | -3,521.64 | .00 | -3,910.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01712571 341900 PASS OGG CHGS | -41,250.00 | -50,000.00 | -50,000.00 | -39,225.00 | .00 | -45,000.00 | -10.0% |
| 01712571 341901 PASS PASSPORT-F | -12,232.36 | -15,000.00 | -15,000.00 | -14,984.05 | .00 | -15,000.00 | .0% |
| 01712571 347101 VISITOR FE | -470.00 | -480.00 | -480.00 | -400.00 | .00 | -400.00 | -16.7% |
| 01712571 347121 PRO EX FEE | -200.00 | -500.00 | -500.00 | -150.00 | .00 | -400.00 | -20.0% |
| 01712571 352010 F/F/LIBRAR | -15,677.08 | -20,000.00 | -20,000.00 | -18,963.25 | .00 | -25,000.00 | 25.0% |
| 01712571 366911 DON LIBRAR | -249,914.04 | .00 | -91,095.00 | -91,117.45 | .00 | .00 | .0% |
| 01712571 366912 LIB CAPITL | -570.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01712571 369911 CASH OVER | -70.34 | .00 | .00 | -19.20 | .00 | .00 | .0% |
| 01712571 399100 CASH FWD | .00 | -147,790.00 | -148,933.00 | .00 | .00 | .00 | -100.0% |
| 01712571 399100 ITVEQ CASH FWD | .00 | .00 | .00 | .00 | .00 | -1,723.00 | .0% |
| 01712571 399100 ROUTR CASH FWD | .00 | .00 | .00 | .00 | .00 | -6,325.00 | .0% |
| 01712571 399100 SECUR CASH FWD | .00 | .00 | .00 | .00 | .00 | -6,909.00 | .0% |
| TOTAL FERNANDINA BEACH BRANC | -322,038.53 | -237,680.00 | -329,918.00 | -168,380.59 | .00 | -104,667.00 | -56.0% |
| 01713571 CALLAHAN BRANCH | | | | | | | |
| 01713571 331702 E-RATE | -1,614.37 | -3,658.00 | -3,658.00 | -3,856.05 | .00 | -3,658.00 | .0% |
| 01713571 347101 VISITOR FE | -80.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01713571 347121 PRO EX FEE | .00 | -50.00 | -50.00 | .00 | .00 | -50.00 | .0% |
| 01713571 352010 F/F/LIBRAR | -8,522.48 | -9,000.00 | -9,000.00 | -7,611.32 | .00 | -8,400.00 | -6.7% |
| 01713571 366911 DON LIBRAR | -368.50 | .00 | -301.00 | -302.91 | .00 | .00 | .0% |
| 01713571 399100 ITVEQ CASH FWD | .00 | .00 | .00 | .00 | .00 | -1,723.00 | .0% |
| 01713571 399100 ROUTR CASH FWD | .00 | .00 | .00 | .00 | .00 | -6,325.00 | .0% |
| 01713571 399100 SECUR CASH FWD | .00 | .00 | .00 | .00 | .00 | -21,207.00 | .0% |
| TOTAL CALLAHAN BRANCH | -10,585.35 | -12,708.00 | -13,009.00 | -11,770.28 | .00 | -41,363.00 | 225.5% |
| 01714571 HILLIARD BRANCH | | | | | | | |
| 01714571 331702 E-RATE | -2,323.42 | -5,722.00 | -5,722.00 | -5,350.32 | .00 | -5,722.00 | .0% |
| 01714571 347121 PRO EX FEE | .00 | -50.00 | -50.00 | .00 | .00 | -50.00 | .0% |
| 01714571 352010 F/F/LIBRAR | -3,878.98 | -5,000.00 | -5,000.00 | -3,930.23 | .00 | -4,500.00 | -10.0% |
| 01714571 366911 DON LIBRAR | -16,034.90 | .00 | -8,000.00 | -8,019.60 | .00 | .00 | .0% |
| 01714571 399100 DUCT CASH FWD | .00 | .00 | .00 | .00 | .00 | -3,165.00 | .0% |
| 01714571 399100 ITVEQ CASH FWD | .00 | .00 | .00 | .00 | .00 | -1,723.00 | .0% |
| 01714571 399100 ROUTR CASH FWD | .00 | .00 | .00 | .00 | .00 | -6,325.00 | .0% |
| 01714571 399100 SECUR CASH FWD | .00 | .00 | .00 | .00 | .00 | -22,934.00 | .0% |
| TOTAL HILLIARD BRANCH | -22,237.30 | -10,772.00 | -18,772.00 | -17,300.15 | .00 | -44,419.00 | 312.4% |
| 01715571 BRYCEVILLE BRANCH | | | | | | | |
| 01715571 331702 E-RATE | -3,564.47 | -8,681.00 | -8,681.00 | -8,741.85 | .00 | -8,681.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 01715571 347121 PRO EX FEE | .00 | .00 | .00 | -10.00 | .00 | .00 | .0% |
| 01715571 352010 F/F/LIBRAR | -500.60 | -750.00 | -750.00 | -433.65 | .00 | -700.00 | -6.7% |
| 01715571 366911 DON LIBRAR | -794.47 | .00 | -450.00 | -451.34 | .00 | .00 | .0% |
| 01715571 399100 DUCT CASH FWD | .00 | .00 | .00 | .00 | .00 | -990.00 | .0% |
| 01715571 399100 ITVEQ CASH FWD | .00 | .00 | .00 | .00 | .00 | -431.00 | .0% |
| TOTAL BRYCEVILLE BRANCH | -4,859.54 | -9,431.00 | -9,881.00 | -9,636.84 | .00 | -10,802.00 | 14.5% |
| 01716571 YULEE BRANCH | | | | | | | |
| 01716571 331702 E-RATE | .00 | .00 | .00 | .00 | .00 | -8,408.00 | .0% |
| 01716571 347121 PRO EX FEE | .00 | .00 | .00 | .00 | .00 | -50.00 | .0% |
| 01716571 352010 F/F/LIBRAR | -2,447.81 | -2,000.00 | -2,000.00 | -1,768.62 | .00 | -2,000.00 | .0% |
| 01716571 369911 CASH OVER | -4.95 | .00 | .00 | -1.00 | .00 | .00 | .0% |
| TOTAL YULEE BRANCH | -2,452.76 | -2,000.00 | -2,000.00 | -1,769.62 | .00 | -10,458.00 | 422.9% |
| 01717572 AM BCH HISTORIC PARK | | | | | | | |
| 01717572 399100 CASH FWD | .00 | -9,000.00 | -9,000.00 | .00 | .00 | -9,000.00 | .0% |
| TOTAL AM BCH HISTORIC PARK | .00 | -9,000.00 | -9,000.00 | .00 | .00 | -9,000.00 | .0% |
| 01999599 RESERVES | | | | | | | |
| 01999599 381700 BRYLF TI-WAST MG | .00 | .00 | .00 | .00 | .00 | -120,309.00 | .0% |
| 01999599 381700 FRP TI-WAST MG | .00 | .00 | .00 | .00 | .00 | -269,300.00 | .0% |
| 01999599 381700 LFCLF TI-WAST MG | .00 | .00 | .00 | .00 | .00 | -152,910.00 | .0% |
| 01999599 381700 WNLF1 TI-WAST MG | .00 | .00 | .00 | .00 | .00 | -20,706.00 | .0% |
| 01999599 381700 WNLF2 TI-WAST MG | .00 | .00 | .00 | .00 | .00 | -538,027.00 | .0% |
| 01999599 399100 CASH FWD | .00 | -7,769,508.00 | -9,046,266.00 | .00 | .00 | -8,975,886.00 | 15.5% |
| 01999599 399100 CSUPS CASH FWD | .00 | -157,000.00 | -157,000.00 | .00 | .00 | .00 | -100.0% |
| 01999599 399100 FRP CASH FWD | .00 | .00 | -1,178.00 | .00 | .00 | .00 | .0% |
| 01999599 399100 NEPKR CASH FWD | .00 | -56,360.00 | -56,360.00 | .00 | .00 | -56,360.00 | .0% |
| 01999599 399100 PPPK CASH FWD | .00 | -51,190.00 | -51,190.00 | .00 | .00 | .00 | -100.0% |
| 01999599 399100 SHERF CASH FWD | .00 | .00 | -307,071.00 | .00 | .00 | -307,071.00 | .0% |
| TOTAL RESERVES | .00 | -8,034,058.00 | -9,619,065.00 | .00 | .00 | -10,440,569.00 | 30.0% |
| TOTAL GENERAL FUND | -51,093,824.16 | -61,297,727.00 | -64,331,763.00 | -50,811,736.57 | .00 | -69,853,604.00 | 14.0% |
| 1S005513 SUPERVISOR OF ELECTIONS-GRANTS | | | | | | | |
| 1S005513 331100 VTACC FED GRNT | -11,717.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1S005513 331115 FEA13 FED ELE AC | -1,198.99 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SUPERVISOR OF ELECTIONS | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 1S005513 331115 FEA14 FED ELE AC | -10,033.00 | .00 | -2,940.00 | -2,939.62 | .00 | .00 | .0% |
| 1S005513 331115 FEA15 FED ELE AC | .00 | .00 | -9,336.00 | -9,335.93 | .00 | .00 | .0% |
| 1S005513 361101 FEA14 INT-BANK | -18.06 | .00 | -2.00 | -1.66 | .00 | .00 | .0% |
| 1S005513 361101 FEA15 INT-BANK | .00 | .00 | .00 | -.33 | .00 | .00 | .0% |
| 1S005513 386100 FEA14 EQU CL-BCC | -1,945.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1S005513 386100 FEA15 EQU CL-BCC | .00 | .00 | -1,401.00 | -1,400.39 | .00 | .00 | .0% |
| 1S061513 SUPERVISOR OF ELECTIONS | | | | | | | |
| 1S061513 337100 INTLO-FB | -12,096.00 | .00 | -12,096.00 | -12,096.00 | .00 | .00 | .0% |
| 1S061513 349000 OTHER SVC | .00 | .00 | .00 | -1,105.03 | .00 | .00 | .0% |
| 1S061513 349004 COPY&PUBLI | .00 | .00 | .00 | -79.95 | .00 | .00 | .0% |
| 1S061513 361101 INT-BANK | -698.57 | .00 | .00 | -390.66 | .00 | .00 | .0% |
| 1S061513 361101 FFSB1 INT-BANK | -42.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1S061513 369900 MISC REV | -352.32 | .00 | .00 | -2,407.49 | .00 | .00 | .0% |
| 1S061513 369910 REF PY-EXP | -210.78 | .00 | .00 | -183.01 | .00 | .00 | .0% |
| 1S061513 386100 T/I-BOCC | -1,213,826.11 | -1,544,985.00 | -1,674,463.00 | -1,543,584.61 | .00 | -1,342,796.00 | -13.1% |
| 1S061513 386100 ADAOS EQU CL-BCC | -100,000.00 | -100,000.00 | -100,000.00 | .00 | .00 | -100,000.00 | .0% |
| 1S061513 386100 EVID EQU CL-BCC | .00 | .00 | -2,000.00 | .00 | .00 | .00 | .0% |
| 1S061513 386600 PROPA T/I CON OF | -58,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | .00 | .00 | -100.0% |
| 1S061513 399910 OVER BUD C | .00 | .00 | .00 | -10.00 | .00 | .00 | .0% |
| TOTAL SUPERVISOR OF ELECTION | -1,410,139.50 | -1,662,985.00 | -1,820,238.00 | -1,591,534.68 | .00 | -1,442,796.00 | -13.2% |
| TOTAL SUPERVISOR OF ELECTION | -1,410,139.50 | -1,662,985.00 | -1,820,238.00 | -1,591,534.68 | .00 | -1,442,796.00 | -13.2% |
| 03000000 CNTY TRANSPORTATION FUND | | | | | | | |
| 03000000 311100 AD VALOREM | -3,605,226.69 | -3,834,901.00 | -3,834,901.00 | -3,805,837.67 | .00 | -4,060,372.00 | 5.9% |
| 03000000 311200 DELINQ AD | -93,588.12 | -8,000.00 | -8,000.00 | -87,900.71 | .00 | -61,000.00 | 662.5% |
| 03000000 312410 LOC OP 1-6 | -1,126,728.47 | -1,100,000.00 | -1,100,000.00 | -949,051.44 | .00 | -1,265,236.00 | 15.0% |
| 03000000 335160 SALES & US | -198,250.00 | -198,250.00 | -198,250.00 | -198,250.00 | .00 | -198,250.00 | .0% |
| 03000000 335491 FUEL TX 80 | -297,527.96 | -275,000.00 | -275,000.00 | .00 | .00 | -365,704.00 | 33.0% |
| 03000000 335492 FUEL TX 20 | -241,017.43 | -238,000.00 | -238,000.00 | -207,281.05 | .00 | -252,849.00 | 6.2% |
| 03000000 335493 CNTY G-TAX | -528,301.53 | -515,000.00 | -515,000.00 | -459,518.46 | .00 | -556,421.00 | 8.0% |
| 03000000 335496 FUEL USE T | -2,591.52 | -2,500.00 | -2,500.00 | -1,451.15 | .00 | -2,500.00 | .0% |
| 03000000 336000 PYMT-LIEU | -206.72 | -250.00 | -250.00 | -195.12 | .00 | -250.00 | .0% |
| 03000000 344904 EQU-OTHER | .00 | -15.00 | -15.00 | .00 | .00 | .00 | -100.0% |
| 03000000 349004 COPY&PUBLI | -12.15 | .00 | .00 | -15.40 | .00 | .00 | .0% |
| 03000000 361101 INT-BANK | -3,006.79 | -30,000.00 | -30,000.00 | -470.75 | .00 | -29,070.00 | -3.1% |
| 03000000 361101 BUN02 INT-BANK | .00 | .00 | .00 | -13,152.19 | .00 | .00 | .0% |
| 03000000 361101 EVRB INT-BANK | -17,480.39 | .00 | .00 | -6,348.12 | .00 | .00 | .0% |
| 03000000 361101 FFSB1 INT-BANK | -21.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03000000 361120 INT-SBA | -.23 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CNTY TRANSPORTATION FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 03000000 361161 EVRB5 CD INTERES | -9,524.08 | .00 | .00 | -13,644.62 | .00 | .00 | .0% |
| 03000000 361161 EVRB8 CD INTERES | .00 | .00 | .00 | -5,045.49 | .00 | .00 | .0% |
| 03000000 361300 INC FV INV | -18,314.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03000000 365910 SALE-SCRAP | -1,037.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03000000 369900 MISC REV | -191.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03000000 369906 FUEL REFUN | -10,668.95 | -15,000.00 | -15,000.00 | -6,853.86 | .00 | -15,000.00 | .0% |
| 03000000 369910 REF PY-EXP | -76,867.58 | .00 | .00 | -12,355.30 | .00 | .00 | .0% |
| 03000000 381090 TI-1 CENT | -1,844,286.00 | -1,331,312.00 | -1,331,312.00 | -1,331,312.00 | .00 | -3,286,497.00 | 146.9% |
| 03000000 386701 TAXCO RES EQ-TC | -8,348.62 | -3,000.00 | -3,000.00 | .00 | .00 | -3,000.00 | .0% |
| 03000000 399100 CASH FWD | .00 | -30,100.00 | -30,100.00 | .00 | .00 | .00 | -100.0% |
| 03000000 399100 FRP CASH FWD | .00 | -3,510.00 | -3,510.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CNTY TRANSPORTATION FU | -8,083,197.53 | -7,584,838.00 | -7,584,838.00 | -7,098,683.33 | .00 | -10,096,149.00 | 33.1% |
| 03005541 ENGINEERING SERVICES GRANTS | | | | | | | |
| 03005541 331492 BSBPT FHWA | .00 | .00 | -25,000.00 | .00 | .00 | -11,873.00 | .0% |
| TOTAL ENGINEERING SERVICES G | .00 | .00 | -25,000.00 | .00 | .00 | -11,873.00 | .0% |
| 03099581 TRANSFER OUT | | | | | | | |
| 03099581 399100 ANDRR CASH FWD | .00 | -195,000.00 | -195,000.00 | .00 | .00 | .00 | -100.0% |
| 03099581 399100 CHTPO CASH FWD | .00 | -100,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 03099581 399100 CLS5 CASH FWD | .00 | .00 | .00 | .00 | .00 | -635,900.00 | .0% |
| 03099581 399100 CRAW2 CASH FWD | .00 | -453,534.00 | -453,534.00 | .00 | .00 | -200,000.00 | -55.9% |
| 03099581 399100 GRAIL CASH FWD | .00 | -123,000.00 | -123,000.00 | .00 | .00 | .00 | -100.0% |
| 03099581 399100 MGRR CASH FWD | .00 | -320,000.00 | -320,000.00 | .00 | .00 | .00 | -100.0% |
| 03099581 399100 PDCII CASH FWD | .00 | .00 | -305,144.00 | .00 | .00 | .00 | .0% |
| 03099581 399100 PDWID CASH FWD | .00 | .00 | -780,000.00 | .00 | .00 | .00 | .0% |
| 03099581 399100 S14SR CASH FWD | .00 | .00 | .00 | .00 | .00 | -110,000.00 | .0% |
| 03099581 399100 THCKR CASH FWD | .00 | -225,000.00 | -225,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANSFER OUT | .00 | -1,416,534.00 | -2,401,678.00 | .00 | .00 | -945,900.00 | -33.2% |
| 03400541 PROJECT ADMINISTRATION | | | | | | | |
| 03400541 349004 COPY&PUBLI | -.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03400541 399100 CASH FWD | .00 | -3,463.00 | -3,463.00 | .00 | .00 | .00 | -100.0% |
| TOTAL PROJECT ADMINISTRATION | -.50 | -3,463.00 | -3,463.00 | .00 | .00 | .00 | -100.0% |
| 03402541 DRAINAGE | | | | | | | |
| 03402541 331223 TSDEB FEMA | -11,668.97 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CNTY TRANSPORTATION FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 03402541 334223 TSDEB ST REIM DI | -1,944.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03402541 399100 CCCR CASH FWD | .00 | .00 | .00 | .00 | .00 | -220,000.00 | .0% |
| 03402541 399100 DRAR CASH FWD | .00 | .00 | -69,000.00 | .00 | .00 | -69,000.00 | .0% |
| 03402541 399100 JASMN CASH FWD | .00 | -20,000.00 | -42,643.00 | .00 | .00 | .00 | -100.0% |
| 03402541 399100 NOOD CASH FWD | .00 | .00 | .00 | .00 | .00 | -379,500.00 | .0% |
| 03402541 399100 SDCR CASH FWD | .00 | .00 | .00 | .00 | .00 | -174,000.00 | .0% |
| TOTAL DRAINAGE | -13,613.80 | -20,000.00 | -111,643.00 | .00 | .00 | -842,500.00 | 4112.5% |
| 03404541 ROAD MAINTENANCE | | | | | | | |
| 03404541 344905 RD MAIN CH | -815.00 | -850.00 | -850.00 | .00 | .00 | .00 | -100.0% |
| 03404541 349000 OTHER SVC | -7,402.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03404541 364410 SURP EQUIP | -945.00 | .00 | .00 | -1,535.55 | .00 | .00 | .0% |
| 03404541 364410 FRP SURP EQUIP | -123,911.00 | -7,000.00 | -6,700.00 | -79,361.00 | .00 | -38,700.00 | 452.9% |
| 03404541 369908 INS PROCEE | -1,886.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03404541 369909 W/C INS PR | -1,715.75 | .00 | .00 | -9,284.74 | .00 | .00 | .0% |
| 03404541 399100 DRMIL CASH FWD | .00 | -100,000.00 | -100,000.00 | .00 | .00 | .00 | -100.0% |
| 03404541 399100 DRUPP CASH FWD | .00 | -200,000.00 | -200,000.00 | .00 | .00 | .00 | -100.0% |
| 03404541 399100 FRP CASH FWD | .00 | -60,000.00 | -77,665.00 | .00 | .00 | .00 | -100.0% |
| 03404541 399100 JASMN CASH FWD | .00 | -13,311.00 | -12,422.00 | .00 | .00 | .00 | -100.0% |
| 03404541 399100 RSTRP CASH FWD | .00 | -50,000.00 | -50,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ROAD MAINTENANCE | -136,674.87 | -431,161.00 | -447,637.00 | -90,181.29 | .00 | -38,700.00 | -91.0% |
| 03406541 TRAFFIC DEPARTMENT | | | | | | | |
| 03406541 344913 SIGN SALES | -74.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03406541 364410 FRP SURP EQUIP | .00 | .00 | -300.00 | .00 | .00 | .00 | .0% |
| 03406541 369908 INS PROCEE | -491.55 | .00 | .00 | -169.60 | .00 | .00 | .0% |
| TOTAL TRAFFIC DEPARTMENT | -565.80 | .00 | -300.00 | -169.60 | .00 | .00 | .0% |
| 03420541 ENGINEERING SERVICES | | | | | | | |
| 03420541 329105 ESP/DFEES | -5,012.00 | -2,000.00 | -2,000.00 | -4,311.00 | .00 | -3,500.00 | 75.0% |
| 03420541 329107 PERM-DRVWY | -27,155.00 | -20,000.00 | -20,000.00 | -29,060.00 | .00 | -20,000.00 | .0% |
| 03420541 329108 PERMT-UTIL | -1,900.00 | -2,000.00 | -2,000.00 | -3,075.00 | .00 | -2,000.00 | .0% |
| 03420541 329110 DRIVEWAY R | -190.00 | -190.00 | -190.00 | -798.00 | .00 | -400.00 | 110.5% |
| 03420541 329113 GOLF CART | .00 | -15.00 | -15.00 | -180.00 | .00 | -30.00 | 100.0% |
| 03420541 329114 ROW PERMIT-SW | -14,184.00 | -5,760.00 | -5,760.00 | -25,632.00 | .00 | -10,800.00 | 87.5% |
| 03420541 344906 PLATT CHGS | .00 | -5,500.00 | -5,500.00 | .00 | .00 | .00 | -100.0% |
| 03420541 344911 CEI-SUB IN | -28,800.00 | -10,000.00 | -10,000.00 | -28,200.00 | .00 | -10,000.00 | .0% |
| 03420541 344922 P-MISC | -4,600.00 | -3,000.00 | -3,000.00 | -7,000.00 | .00 | -4,000.00 | 33.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CNTY TRANSPORTATION FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 03420541 344923 ROW ABAN | -2,520.00 | -1,440.00 | -1,440.00 | -360.00 | .00 | -720.00 | -50.0% |
| 03420541 349004 COPY&PUBLI | -444.55 | -50.00 | -50.00 | -31.85 | .00 | -50.00 | .0% |
| 03420541 364410 SURP EQUIP | .00 | .00 | .00 | -333.00 | .00 | .00 | .0% |
| 03420541 364410 FRP SURP EQUIP | .00 | .00 | -600.00 | .00 | .00 | -300.00 | .0% |
| 03420541 364420 FRP GAIN-FIX A | .00 | -600.00 | .00 | .00 | .00 | .00 | -100.0% |
| 03420541 369003 FDOT-TRAFF | -30,199.33 | -55,000.00 | -55,000.00 | -62,320.00 | .00 | -55,000.00 | .0% |
| 03420541 369900 MISC REV | -110.00 | .00 | .00 | -111.00 | .00 | .00 | .0% |
| 03420541 369908 INS PROCEE | -106.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03420541 399100 BVRPL CASH FWD | .00 | -62,500.00 | -62,500.00 | .00 | .00 | -62,500.00 | .0% |
| 03420541 399100 MMAPS CASH FWD | .00 | -45,650.00 | -45,650.00 | .00 | .00 | -45,650.00 | .0% |
| 03420541 399100 MNRTL CASH FWD | .00 | .00 | .00 | .00 | .00 | -100,000.00 | .0% |
| TOTAL ENGINEERING SERVICES | -115,221.24 | -213,705.00 | -213,705.00 | -161,411.85 | .00 | -314,950.00 | 47.4% |
| 03491549 CTY TRANS MAINTENANCE | | | | | | | |
| 03491549 364410 SURP EQUIP | -470.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03491549 399100 CASH FWD | .00 | .00 | -5,000.00 | .00 | .00 | .00 | .0% |
| TOTAL CTY TRANS MAINTENANCE | -470.00 | .00 | -5,000.00 | .00 | .00 | .00 | .0% |
| 03999599 RESERVES | | | | | | | |
| 03999599 381630 BRR50 TI-CP-TAX | -43,373.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03999599 381630 L&O TI-CP-TAX | -60,397.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03999599 399100 CASH FWD | .00 | -1,137,701.00 | -1,450,318.00 | .00 | .00 | -1,613,486.00 | 41.8% |
| 03999599 399100 CHTPO CASH FWD | .00 | -205,144.00 | .00 | .00 | .00 | .00 | -100.0% |
| 03999599 399100 CRAW2 CASH FWD | .00 | -200,000.00 | -200,000.00 | .00 | .00 | .00 | -100.0% |
| 03999599 399100 FRP CASH FWD | .00 | .00 | -22,161.00 | .00 | .00 | .00 | .0% |
| 03999599 399100 PDWID CASH FWD | .00 | -714,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 03999599 399100 S14SR CASH FWD | .00 | -110,000.00 | -110,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL RESERVES | -103,770.00 | -2,366,845.00 | -1,782,479.00 | .00 | .00 | -1,613,486.00 | -31.8% |
| TOTAL CNTY TRANSPORTATION FU | -8,453,513.74 | -12,036,546.00 | -12,575,743.00 | -7,350,446.07 | .00 | -13,863,558.00 | 15.2% |
| 04000000 MUNICIPAL SERVICE FUND | | | | | | | |
| 04000000 311100 AD VALOREM | -7,422,192.82 | -7,891,163.00 | -7,891,163.00 | -7,823,352.32 | .00 | -8,358,735.00 | 5.9% |
| 04000000 311200 DELINQ AD | -198,583.64 | -15,000.00 | -15,000.00 | -191,867.76 | .00 | -129,000.00 | 760.0% |
| 04000000 315000 COM S TAX | -722,246.80 | -689,263.00 | -689,263.00 | -644,340.15 | .00 | -679,060.00 | -1.5% |
| 04000000 335120 ST REVENUE | -600,785.41 | -558,579.00 | -558,579.00 | -628,307.90 | .00 | -620,924.00 | 11.2% |
| 04000000 335140 MOBILE HOM | -20,061.58 | -25,000.00 | -25,000.00 | -17,441.42 | .00 | -20,000.00 | -20.0% |
| 04000000 336000 PYMT-LIEU | -584.72 | -600.00 | -600.00 | -551.91 | .00 | -600.00 | .0% |
| 04000000 351150 LEO FEE | -204.00 | -200.00 | -200.00 | -64.00 | .00 | -200.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 04000000 | 361101 | INT-BANK | -1,652.18 | -30,000.00 | -30,000.00 | -612.82 | .00 | -30,661.00 | 2.2% |
| 04000000 | 361101 | BUN02 INT-BANK | .00 | .00 | .00 | -3,733.12 | .00 | .00 | .0% |
| 04000000 | 361101 | EVRB INT-BANK | -16,435.83 | .00 | .00 | -10,237.82 | .00 | .00 | .0% |
| 04000000 | 361101 | FFSB1 INT-BANK | -5.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 361120 | INT-SBA | -.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 361161 | EVRB5 CD INTERES | -3.27 | .00 | .00 | -12.22 | .00 | .00 | .0% |
| 04000000 | 361161 | EVRB6 CD INTERES | -12,975.94 | .00 | .00 | -19,419.60 | .00 | .00 | .0% |
| 04000000 | 361161 | EVRB8 CD INTERES | .00 | .00 | .00 | -5,045.49 | .00 | .00 | .0% |
| 04000000 | 361300 | INC FV INV | -24,307.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 365910 | SALE-SCRAP | .00 | .00 | .00 | -141.95 | .00 | .00 | .0% |
| 04000000 | 369900 | MISCELLANE | .00 | .00 | .00 | -51.00 | .00 | .00 | .0% |
| 04000000 | 369910 | REF PY-EXP | -55,887.44 | .00 | .00 | -9,120.41 | .00 | .00 | .0% |
| 04000000 | 381090 | TI-1 CENT | -3,044,165.00 | -1,593,339.00 | -1,593,339.00 | -1,593,339.00 | .00 | -3,246,326.00 | 103.7% |
| 04000000 | 386701 | RES EQ-T/C | .00 | -8,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 04000000 | 386701 | TAXCO RES EQ-TC | -23,614.34 | .00 | -8,000.00 | .00 | .00 | -8,000.00 | .0% |
| 04000000 | 399100 | CASH FWD | .00 | -1,625,704.00 | -1,625,704.00 | .00 | .00 | .00 | -100.0% |
| 04000000 | 399100 | FRP CASH FWD | .00 | -1,144.00 | -1,144.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MUNICIPAL SERVICE FUND | | | -12,143,707.13 | -12,437,992.00 | -12,437,992.00 | -10,947,638.89 | .00 | -13,093,506.00 | 5.3% |
| 04005541 GRANTS | | | | | | | | | |
| 04005541 | 331492 | BSBPT FHWA | .00 | .00 | .00 | .00 | .00 | -11,873.00 | .0% |
| TOTAL GRANTS | | | .00 | .00 | .00 | .00 | .00 | -11,873.00 | .0% |
| 04005562 ANIMAL CONTROL GRANTS | | | | | | | | | |
| 04005562 | 337600 | PET14 GNT-HUM SV | -71,138.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04005562 | 366100 | PTC16 PRIV GRANT | .00 | .00 | -30,000.00 | -30,000.00 | .00 | .00 | .0% |
| TOTAL ANIMAL CONTROL GRANTS | | | -71,138.00 | .00 | -30,000.00 | -30,000.00 | .00 | .00 | .0% |
| 04099581 TRANSFER OUT | | | | | | | | | |
| 04099581 | 399100 | SHADM CASH FWD | .00 | -942,067.00 | -942,067.00 | .00 | .00 | .00 | -100.0% |
| 04099581 | 399100 | ST71 CASH FWD | .00 | .00 | .00 | .00 | .00 | -643,000.00 | .0% |
| TOTAL TRANSFER OUT | | | .00 | -942,067.00 | -942,067.00 | .00 | .00 | -643,000.00 | -31.7% |
| 04222522 FIRE INSPECTOR | | | | | | | | | |
| 04222522 | 329105 | SP/DFEES | -10,080.00 | -7,000.00 | -7,000.00 | -9,393.75 | .00 | -7,000.00 | .0% |
| 04222522 | 342201 | FALSE ALAR | -5,825.00 | -4,000.00 | -4,000.00 | .00 | .00 | -1,800.00 | -55.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 04222522 342205 FW PERMIT | -220.00 | -250.00 | -250.00 | -320.00 | .00 | -240.00 | -4.0% |
| 04222522 342206 FIRE RATE | .00 | -300.00 | -300.00 | -150.00 | .00 | -450.00 | 50.0% |
| 04222522 342511 FIRE INSP | -65,278.45 | -37,500.00 | -37,500.00 | -32,836.30 | .00 | -38,750.00 | 3.3% |
| 04222522 342515 FL SAFE FE | -37,522.86 | -10,000.00 | -10,000.00 | -15,806.17 | .00 | -7,500.00 | -25.0% |
| 04222522 349000 OTHER SVC | -1,280.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04222522 366910 DONATIONS | -1,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04222522 399100 CASH FWD | .00 | .00 | -83.00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE INSPECTOR | -121,206.31 | -59,050.00 | -59,133.00 | -58,506.22 | .00 | -55,740.00 | -5.6% |
| <hr/> | | | | | | | |
| 04223522 FIRE DEPT-NCBCC | | | | | | | |
| 04223522 349000 OTHER SVC | .00 | .00 | .00 | -4,160.00 | .00 | -1,400.00 | .0% |
| 04223522 364410 SURP EQUIP | -530.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04223522 364410 FRP SURP EQUIP | -2,120.00 | .00 | -2,500.00 | .00 | .00 | -5,000.00 | .0% |
| 04223522 364420 FRP GAIN-FIX A | .00 | -2,500.00 | .00 | .00 | .00 | .00 | -100.0% |
| 04223522 366910 DONATIONS | .00 | .00 | .00 | -20.00 | .00 | .00 | .0% |
| 04223522 369909 W/C INS PR | -1,563.72 | .00 | .00 | -13,952.82 | .00 | .00 | .0% |
| 04223522 399100 AIRRP CASH FWD | .00 | .00 | .00 | .00 | .00 | -11,200.00 | .0% |
| 04223522 399100 DUCT CASH FWD | .00 | .00 | .00 | .00 | .00 | -690.00 | .0% |
| 04223522 399100 FRP CASH FWD | .00 | -425,488.00 | -425,488.00 | .00 | .00 | .00 | -100.0% |
| 04223522 399100 ROUSTR CASH FWD | .00 | .00 | .00 | .00 | .00 | -12,650.00 | .0% |
| 04223522 399100 ST20 CASH FWD | .00 | .00 | .00 | .00 | .00 | -43,929.00 | .0% |
| 04223522 399100 ST30 CASH FWD | .00 | -20,000.00 | -12,154.00 | .00 | .00 | .00 | -100.0% |
| 04223522 399100 ST40 CASH FWD | .00 | .00 | -10,100.00 | .00 | .00 | .00 | .0% |
| 04223522 399100 ST70 CASH FWD | .00 | -10,000.00 | -28,353.00 | .00 | .00 | .00 | -100.0% |
| 04223522 399100 ST90 CASH FWD | .00 | -100,000.00 | -36,591.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FIRE DEPT-NCBCC | -4,213.72 | -557,988.00 | -515,186.00 | -18,132.82 | .00 | -74,869.00 | -86.6% |
| <hr/> | | | | | | | |
| 04243524 CODE ENFORCEMENT | | | | | | | |
| 04243524 342522 ADM FEE-CE | -5,865.62 | -4,000.00 | -4,000.00 | -4,013.50 | .00 | -3,000.00 | -25.0% |
| 04243524 349004 COPY&PUBLI | -110.85 | .00 | .00 | -360.85 | .00 | .00 | .0% |
| 04243524 354000 VIOL-LOCAL | -1,038.27 | -2,000.00 | -2,000.00 | .00 | .00 | -2,000.00 | .0% |
| 04243524 364410 FRP SURP EQUIP | .00 | .00 | -300.00 | -1,000.00 | .00 | -300.00 | .0% |
| 04243524 364420 FRP GAIN-FIX A | .00 | -300.00 | .00 | .00 | .00 | .00 | -100.0% |
| 04243524 369900 MISC REV | -1.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CODE ENFORCEMENT | -7,015.79 | -6,300.00 | -6,300.00 | -5,374.35 | .00 | -5,300.00 | -15.9% |
| <hr/> | | | | | | | |
| 04247515 PLANNING/ ECONOMIC OPPORTUNITY | | | | | | | |
| 04247515 329101 CONCUR MGT | -2,500.00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 04999599 399100 CASH FWD | .00 | -1,302,912.00 | -1,506,299.00 | .00 | .00 | -1,857,296.00 | 42.5% |
| 04999599 399100 FRP CASH FWD | .00 | .00 | -2,120.00 | .00 | .00 | .00 | .0% |
| TOTAL RESERVES | -1,506.50 | -1,302,912.00 | -1,508,419.00 | .00 | .00 | -1,857,296.00 | 42.5% |
| TOTAL MUNICIPAL SERVICE FUND | -12,499,023.36 | -15,502,791.00 | -15,713,230.00 | -11,179,729.14 | .00 | -15,979,485.00 | 3.1% |
| 09000000 ONE CENT SMALL COUNTY SURTAX | | | | | | | |
| 09000000 312610 1CT SURTAX | -8,528,831.78 | -8,450,000.00 | -8,450,000.00 | -8,484,814.32 | .00 | -9,470,759.00 | 12.1% |
| 09000000 361101 INT-BANK | -3,236.72 | -50,000.00 | -50,000.00 | -952.45 | .00 | -50,000.00 | .0% |
| 09000000 361101 BUN01 INT-BANK | -3,868.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09000000 361101 BUN02 INT-BANK | .00 | .00 | .00 | -801.99 | .00 | .00 | .0% |
| 09000000 361101 EVRB INT-BANK | -7,807.67 | .00 | .00 | -5,805.99 | .00 | .00 | .0% |
| 09000000 361101 FFSB1 INT-BANK | -22.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09000000 361101 FNB5 INT-BANK | -6,944.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09000000 361120 INT-SBA | -.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09000000 361161 EVRB2 CD INTERES | -13,714.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09000000 361161 EVRB4 CD INTERES | -5,347.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09000000 361161 EVRB5 CD INTERES | -10,930.64 | .00 | .00 | -15,711.27 | .00 | .00 | .0% |
| 09000000 361161 EVRB6 CD INTERES | -12,288.09 | .00 | .00 | -15,436.47 | .00 | .00 | .0% |
| 09000000 361161 EVRB8 CD INTERES | .00 | .00 | .00 | -5,045.49 | .00 | .00 | .0% |
| 09000000 361300 INC FV INV | -18,461.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09000000 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -3,240,723.00 | .0% |
| TOTAL ONE CENT SMALL COUNTY | -8,611,454.56 | -8,500,000.00 | -8,500,000.00 | -8,528,567.98 | .00 | -12,761,482.00 | 50.1% |
| 09061582 SUPERVISOR OF ELECTIONS | | | | | | | |
| 09061582 399100 ADAOS CASH FWD | .00 | -100,000.00 | -100,000.00 | .00 | .00 | -100,000.00 | .0% |
| TOTAL SUPERVISOR OF ELECTION | .00 | -100,000.00 | -100,000.00 | .00 | .00 | -100,000.00 | .0% |
| 09072523 MAINT-DETENTION CENTER | | | | | | | |
| 09072523 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -250,000.00 | .0% |
| TOTAL MAINT-DETENTION CENTER | .00 | .00 | .00 | .00 | .00 | -250,000.00 | .0% |
| 09075572 MAINT-P&R/BEACH | | | | | | | |
| 09075572 399100 PPBPP CASH FWD | .00 | .00 | .00 | .00 | .00 | -256,395.00 | .0% |
| 09075572 399100 PPPK CASH FWD | .00 | .00 | .00 | .00 | .00 | -191,570.00 | .0% |
| TOTAL MAINT-P&R/BEACH | .00 | .00 | .00 | .00 | .00 | -447,965.00 | .0% |
| 09099581 TRANSFER OUTS | | | | | | | |
| 09099581 399100 CHTPO CASH FWD | .00 | -1,000,000.00 | .00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| ONE CENT SMALL COUNTY SURTAX | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 09099581 399100 PDCII CASH FWD | .00 | .00 | -3,553,759.00 | .00 | .00 | .00 | .0% |
| 09099581 399100 SHADM CASH FWD | .00 | -779,719.00 | -779,719.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANSFER OUTS | .00 | -1,779,719.00 | -4,333,478.00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 09213521 SHERIFF ADMINISTRATIVE BUILDIN | | | | | | | |
| 09213521 399100 CASH FWD | .00 | -94,888.00 | -94,888.00 | .00 | .00 | -94,888.00 | .0% |
| TOTAL SHERIFF ADMINISTRATIVE | .00 | -94,888.00 | -94,888.00 | .00 | .00 | -94,888.00 | .0% |
| <hr/> | | | | | | | |
| 09252525 PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 09252525 399100 911CC CASH FWD | .00 | .00 | -31,099.00 | .00 | .00 | .00 | .0% |
| 09252525 399100 MCOM2 CASH FWD | .00 | -84,000.00 | -84,000.00 | .00 | .00 | -84,000.00 | .0% |
| TOTAL PUBLIC SAFETY-COMMUNIC | .00 | -84,000.00 | -115,099.00 | .00 | .00 | -84,000.00 | .0% |
| <hr/> | | | | | | | |
| 09261526 RESCUE | | | | | | | |
| 09261526 399100 EXTRI CASH FWD | .00 | -69,660.00 | -69,660.00 | .00 | .00 | .00 | -100.0% |
| TOTAL RESCUE | .00 | -69,660.00 | -69,660.00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 09399539 BEACH EROSION CONTROL PROGRAM | | | | | | | |
| 09399539 399100 BRSP CASH FWD | .00 | -800,000.00 | -800,000.00 | .00 | .00 | -652,870.00 | -18.4% |
| TOTAL BEACH EROSION CONTROL | .00 | -800,000.00 | -800,000.00 | .00 | .00 | -652,870.00 | -18.4% |
| <hr/> | | | | | | | |
| 09402541 DRAINAGE | | | | | | | |
| 09402541 399100 SFORK CASH FWD | .00 | -150,000.00 | -180,802.00 | .00 | .00 | .00 | -100.0% |
| TOTAL DRAINAGE | .00 | -150,000.00 | -180,802.00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 09404541 ROAD & BRIDGE | | | | | | | |
| 09404541 381630 CLFPK TI-CP-TAX | -23,194.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09404541 399100 CASH FWD | .00 | .00 | -8,178.00 | .00 | .00 | .00 | .0% |
| 09404541 399100 CIP CASH FWD | .00 | -4,000.00 | -5,416.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ROAD & BRIDGE | -23,194.00 | -4,000.00 | -13,594.00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 09420541 ENGINEERING SERVICES | | | | | | | |
| 09420541 399100 CASH FWD | .00 | -12,273.00 | -12,273.00 | .00 | .00 | -12,273.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SPECIAL LAW ENFORCEMENT | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|--------|-----------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 11000000 | 361101 | INT-BANK | -20.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11000000 | 361101 | EVRB INT-BANK | -339.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11000000 | 361101 | FFSB1 INT-BANK | -20.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SPECIAL LAW ENFORCEMEN | | | -2,337.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SPECIAL LAW ENFORCEMEN | | | -2,337.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 12215521 DARE DONATIONS | | | | | | | | | |
| 12215521 | 361101 | INT-BANK | -18.66 | -20.00 | -20.00 | -8.62 | .00 | -10.00 | -50.0% |
| 12215521 | 366920 | DARE DONAT | -3,070.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 12215521 | 399100 | CASH FWD | .00 | -2,445.00 | -2,951.00 | .00 | .00 | -2,960.00 | 21.1% |
| TOTAL DARE DONATIONS | | | -3,088.66 | -2,465.00 | -2,971.00 | -8.62 | .00 | -2,970.00 | 20.5% |
| TOTAL SHERIFF DONATION FUND | | | -3,088.66 | -2,465.00 | -2,971.00 | -8.62 | .00 | -2,970.00 | 20.5% |
| 13000000 LAW ENFORCEMENT TRUST FUND | | | | | | | | | |
| 13000000 | 351200 | J/F-CC CRI | .00 | -5,000.00 | -5,000.00 | .00 | .00 | .00 | -100.0% |
| 13000000 | 358200 | ASSETS SEI | -33,625.62 | -5,000.00 | -5,000.00 | -57,362.73 | .00 | -15,000.00 | 200.0% |
| 13000000 | 361101 | INT-BANK | -69.49 | -75.00 | -75.00 | -69.00 | .00 | -150.00 | 100.0% |
| 13000000 | 361101 | BUN02 INT-BANK | .00 | .00 | .00 | -95.74 | .00 | .00 | .0% |
| 13000000 | 361101 | FFSB1 INT-BANK | -12.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 13000000 | 369900 | MISC REV | -566.66 | .00 | .00 | -200.00 | .00 | .00 | .0% |
| 13000000 | 399100 | CASH FWD | .00 | -41,786.00 | -58,208.00 | .00 | .00 | -80,388.00 | 92.4% |
| TOTAL LAW ENFORCEMENT TRUST | | | -34,274.30 | -51,861.00 | -68,283.00 | -57,727.47 | .00 | -95,538.00 | 84.2% |
| TOTAL LAW ENFORCEMENT TRUST | | | -34,274.30 | -51,861.00 | -68,283.00 | -57,727.47 | .00 | -95,538.00 | 84.2% |
| 15000000 NC ANTI-DRUG ENFORC GRANT | | | | | | | | | |
| 15000000 | 361101 | INT-BANK | -1.41 | -1.00 | -1.00 | -1.57 | .00 | .00 | -100.0% |
| 15000000 | 399100 | CASH FWD | .00 | -432.00 | -432.00 | .00 | .00 | -434.00 | .5% |
| TOTAL NC ANTI-DRUG ENFORC GR | | | -1.41 | -433.00 | -433.00 | -1.57 | .00 | -434.00 | .2% |
| 15001521 BOARD OF CO COMMISSIONERS | | | | | | | | | |
| 15001521 | 361101 | DOME INT-BANK | -43.22 | -45.00 | -45.00 | -50.18 | .00 | .00 | -100.0% |
| 15001521 | 369404 | DOME DME PROGRM | -1,750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15001521 | 399100 | DOME CASH FWD | .00 | -10,644.00 | -13,643.00 | .00 | .00 | -13,698.00 | 28.7% |
| TOTAL BOARD OF CO COMMISSION | | | -1,793.22 | -10,689.00 | -13,688.00 | -50.18 | .00 | -13,698.00 | 28.2% |
| 15037521 SHERIFF GRANTS | | | | | | | | | |
| 15037521 | 331211 | 0150 JAG | -4,547.83 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC ANTI-DRUG ENFORC GRANT | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 15037521 331211 1523 JAG | .00 | -41,911.00 | .00 | .00 | .00 | .00 | -100.0% |
| 15037521 331211 E5005 JAG | -39,909.08 | .00 | .00 | .00 | .00 | -45,615.00 | .0% |
| 15037521 331211 H3067 JAG | .00 | .00 | -41,911.00 | -14,735.20 | .00 | .00 | .0% |
| 15037521 331211 H4082 JAG | .00 | .00 | -6,344.00 | -6,344.00 | .00 | .00 | .0% |
| 15037521 331211 R1037 JAG | -6,362.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 331211 R3010 JAG | -35,365.09 | .00 | .00 | -13,197.49 | .00 | .00 | .0% |
| 15037521 331216 11SCP SCAAP GRAN | -3,391.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 331216 12SCP SCAAP GRAN | -3,720.86 | .00 | -755.00 | -754.37 | .00 | .00 | .0% |
| 15037521 331216 13SCP SCAAP GRAN | .00 | -1,813.00 | -3,580.00 | -3,579.12 | .00 | -1,850.00 | 2.0% |
| 15037521 331216 14SCP SCAAP GRAN | .00 | -4,034.00 | -4,036.00 | -4,035.05 | .00 | -5,184.00 | 28.5% |
| 15037521 331216 15SCP SCAAP GRAN | .00 | -4,238.00 | -4,239.00 | -4,238.53 | .00 | -4,254.00 | .4% |
| 15037521 331216 16SCP SCAAP GRAN | .00 | .00 | -5,454.00 | -5,454.00 | .00 | -5,476.00 | .0% |
| 15037521 361101 11SCP INT-BANK | -8.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 361101 13SCP INT-BANK | .00 | .00 | .00 | -7.06 | .00 | .00 | .0% |
| 15037521 361101 14SCP INT-BANK | .00 | .00 | .00 | -16.12 | .00 | .00 | .0% |
| 15037521 361101 15SCP INT-BANK | .00 | .00 | .00 | -13.45 | .00 | .00 | .0% |
| 15037521 361101 16SCP INT-BANK | .00 | .00 | .00 | -18.89 | .00 | .00 | .0% |
| 15037521 369910 14SCP REF PY-EXP | .00 | .00 | -1,130.00 | -1,130.36 | .00 | .00 | .0% |
| TOTAL SHERIFF GRANTS | -93,304.38 | -51,996.00 | -67,449.00 | -53,523.64 | .00 | -62,379.00 | 20.0% |
| <hr/> | | | | | | | |
| 15214521 DEET-MISC PROGRAM INCOME | | | | | | | |
| 15214521 351000 JUDGE&FINE | -2,412.53 | -1,000.00 | -1,000.00 | -377.55 | .00 | -500.00 | -50.0% |
| 15214521 358200 ASSETS SEI | -6,975.00 | .00 | .00 | -851.00 | .00 | .00 | .0% |
| 15214521 361101 INT-BANK | -24.45 | .00 | .00 | -49.76 | .00 | .00 | .0% |
| 15214521 364490 SALE-FASSE | -1,119.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15214521 369000 OTHER MISC | -5,950.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15214521 399100 CASH FWD | .00 | -17,131.00 | -17,011.00 | .00 | .00 | -5,977.00 | -65.1% |
| TOTAL DEET-MISC PROGRAM INCO | -16,481.23 | -18,131.00 | -18,011.00 | -1,278.31 | .00 | -6,477.00 | -64.3% |
| TOTAL NC ANTI-DRUG ENFORC GR | -111,580.24 | -81,249.00 | -99,581.00 | -54,853.70 | .00 | -82,988.00 | 2.1% |
| <hr/> | | | | | | | |
| 18000000 COURT FACILITY FEES FUND | | | | | | | |
| 18000000 348930 TRAF/COURT | -127,538.85 | -120,000.00 | -120,000.00 | -109,321.77 | .00 | -115,000.00 | -4.2% |
| 18000000 361101 INT-BANK | -71.88 | -4,000.00 | -4,000.00 | -134.20 | .00 | -4,000.00 | .0% |
| 18000000 361101 BUN02 INT-BANK | .00 | .00 | .00 | -87.47 | .00 | .00 | .0% |
| 18000000 361101 EVRB INT-BANK | -3,522.56 | .00 | .00 | -3,139.99 | .00 | .00 | .0% |
| 18000000 399100 CASH FWD | .00 | -615,000.00 | -575,992.00 | .00 | .00 | -623,067.00 | 1.3% |
| TOTAL COURT FACILITY FEES FU | -131,133.29 | -739,000.00 | -699,992.00 | -112,683.43 | .00 | -742,067.00 | .4% |
| <hr/> | | | | | | | |
| 18160712 GEN OPS/COURTHOUSE FACILITIES | | | | | | | |
| 18160712 399100 CASH FWD | .00 | .00 | -17,250.00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COURT FACILITY FEES FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 18160712 399100 HCCAM CASH FWD | .00 | .00 | -68,425.00 | .00 | .00 | .00 | .0% |
| TOTAL GEN OPS/COURTHOUSE FAC | .00 | .00 | -85,675.00 | .00 | .00 | .00 | .0% |
| TOTAL COURT FACILITY FEES FU | -131,133.29 | -739,000.00 | -785,667.00 | -112,683.43 | .00 | -742,067.00 | .4% |
| 19000000 LAW LIBRARY TRUST FUND | | | | | | | |
| 19000000 361101 INT-BANK | -10.42 | -750.00 | -750.00 | -30.78 | .00 | -750.00 | .0% |
| 19000000 361101 EVRB INT-BANK | -770.64 | .00 | .00 | -617.51 | .00 | .00 | .0% |
| 19000000 369910 REF PY-EXP | -468.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 19000000 399100 CASH FWD | .00 | -152,411.00 | -152,120.00 | .00 | .00 | -148,670.00 | -2.5% |
| TOTAL LAW LIBRARY TRUST FUND | -1,249.79 | -153,161.00 | -152,870.00 | -648.29 | .00 | -149,420.00 | -2.4% |
| 19171714 LAW LIB-ADD. COURT 939.185 | | | | | | | |
| 19171714 348923 939.185 | -29,632.48 | -32,000.00 | -32,000.00 | -23,112.20 | .00 | -28,000.00 | -12.5% |
| TOTAL LAW LIB-ADD. COURT 939 | -29,632.48 | -32,000.00 | -32,000.00 | -23,112.20 | .00 | -28,000.00 | -12.5% |
| TOTAL LAW LIBRARY TRUST FUND | -30,882.27 | -185,161.00 | -184,870.00 | -23,760.49 | .00 | -177,420.00 | -4.2% |
| 20000000 CRIMINAL JUSTICE TRUST | | | | | | | |
| 20000000 348921 939.185 | -31,957.82 | -32,000.00 | -32,000.00 | -23,112.20 | .00 | -28,000.00 | -12.5% |
| 20000000 361101 INT-BANK | -28.90 | -600.00 | -600.00 | -39.91 | .00 | -800.00 | 33.3% |
| 20000000 361101 BUN02 INT-BANK | .00 | .00 | .00 | -52.48 | .00 | .00 | .0% |
| 20000000 361101 EVRB INT-BANK | -1,041.70 | .00 | .00 | -825.34 | .00 | .00 | .0% |
| 20000000 399100 CASH FWD | .00 | -210,050.00 | -217,447.00 | .00 | .00 | -207,543.00 | -1.2% |
| TOTAL CRIMINAL JUSTICE TRUST | -33,028.42 | -242,650.00 | -250,047.00 | -24,029.93 | .00 | -236,343.00 | -2.6% |
| 20171719 COURT RELATED 939.185 | | | | | | | |
| 20171719 348921 JUV CR | -30,795.06 | -32,000.00 | -32,000.00 | -23,112.10 | .00 | -28,000.00 | -12.5% |
| TOTAL COURT RELATED 939.185 | -30,795.06 | -32,000.00 | -32,000.00 | -23,112.10 | .00 | -28,000.00 | -12.5% |
| TOTAL CRIMINAL JUSTICE TRUST | -63,823.48 | -274,650.00 | -282,047.00 | -47,142.03 | .00 | -264,343.00 | -3.8% |
| 22000000 SPECIAL DRUG AND ALCOHOL REHAB | | | | | | | |
| 22000000 348990 SP ALCOHOL | -5,354.46 | -5,500.00 | -5,500.00 | -3,589.93 | .00 | -4,500.00 | -18.2% |
| 22000000 361101 INT-BANK | -.26 | .00 | .00 | -.33 | .00 | .00 | .0% |
| TOTAL SPECIAL DRUG AND ALCOH | -5,354.72 | -5,500.00 | -5,500.00 | -3,590.26 | .00 | -4,500.00 | -18.2% |
| TOTAL SPECIAL DRUG AND ALCOH | -5,354.72 | -5,500.00 | -5,500.00 | -3,590.26 | .00 | -4,500.00 | -18.2% |
| 23000000 LEGAL AID TRUST FUND | | | | | | | |
| 23000000 361101 EVRB INT-BANK | -75.81 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| EMS COUNTY AWARD-HRS FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 27261525 334202 C1645 EMS GRANT | .00 | -9,131.00 | -9,249.00 | -9,248.21 | .00 | .00 | -100.0% |
| 27261525 334202 C1745 EMS GRANT | .00 | .00 | .00 | .00 | .00 | -9,937.00 | .0% |
| TOTAL EMS AWARDED GRANTS | -9,550.00 | -9,131.00 | -9,249.00 | -9,248.21 | .00 | -9,937.00 | 8.8% |
| TOTAL EMS COUNTY AWARD-HRS F | -9,550.00 | -9,131.00 | -9,249.00 | -9,248.21 | .00 | -9,937.00 | 8.8% |
| 35005538 GRANT-FLOOD CONTROL/STORMWATER | | | | | | | |
| 35005538 334360 THCRK SG-FLOOD C | -567,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 35005538 337380 THCRK SJRWMD FC | .00 | .00 | -500,000.00 | .00 | .00 | -487,500.00 | .0% |
| TOTAL GRANT-FLOOD CONTROL/ST | -567,000.00 | .00 | -500,000.00 | .00 | .00 | -487,500.00 | .0% |
| TOTAL GRANTS | -567,000.00 | .00 | -500,000.00 | .00 | .00 | -487,500.00 | .0% |
| 36399539 AI BEACH RENOURISHMENT MSTU | | | | | | | |
| 36399539 311100 AD VALOREM | .00 | .00 | .00 | .00 | .00 | -310,609.00 | .0% |
| 36399539 361101 INT-BANK | .00 | .00 | .00 | .00 | .00 | -1,391.00 | .0% |
| TOTAL AI BEACH RENOURISHMENT | .00 | .00 | .00 | .00 | .00 | -312,000.00 | .0% |
| TOTAL AI BEACH RENOURISHMENT | .00 | .00 | .00 | .00 | .00 | -312,000.00 | .0% |
| 37000000 AI TOURIST DEVELOP FUND | | | | | | | |
| 37000000 312120 TOURIST TX | -4,953,678.33 | -4,567,500.00 | -4,567,500.00 | -4,876,643.36 | .00 | -4,795,875.00 | 5.0% |
| 37000000 361101 INT-BANK | -468.55 | .00 | .00 | -1,006.39 | .00 | .00 | .0% |
| 37000000 361101 BUN01 INT-BANK | -685.82 | .00 | .00 | -908.61 | .00 | .00 | .0% |
| 37000000 361101 CBC1 INT-BANK | .00 | .00 | .00 | -104.57 | .00 | .00 | .0% |
| 37000000 361101 EVRB INT-BANK | -13,786.57 | .00 | .00 | -16,942.67 | .00 | .00 | .0% |
| 37000000 361101 FFSB1 INT-BANK | -.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 37000000 361101 FNB5 INT-BANK | -1,537.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 37000000 361161 EVRB5 CD INTERES | -5,382.51 | .00 | .00 | -7,733.51 | .00 | .00 | .0% |
| 37000000 361161 EVRB6 CD INTERES | .00 | .00 | .00 | -897.51 | .00 | .00 | .0% |
| 37000000 399951 CS-FW RES | .00 | -50,452.00 | -49,680.00 | .00 | .00 | -50,119.00 | -.7% |
| 37000000 399952 CS-FWD MAR | .00 | -1,901,070.00 | -2,213,162.00 | .00 | .00 | -2,438,399.00 | 28.3% |
| 37000000 399953 CS FWD-TRD | .00 | -748,609.00 | -648,697.00 | .00 | .00 | -596,657.00 | -20.3% |
| 37000000 399954 CS FWD-BCH | .00 | -1,705,622.00 | -1,700,557.00 | .00 | .00 | -2,105,046.00 | 23.4% |
| TOTAL AI TOURIST DEVELOP FUN | -4,975,539.56 | -8,973,253.00 | -9,179,596.00 | -4,904,236.62 | .00 | -9,986,096.00 | 11.3% |
| TOTAL AI TOURIST DEVELOP FUN | -4,975,539.56 | -8,973,253.00 | -9,179,596.00 | -4,904,236.62 | .00 | -9,986,096.00 | 11.3% |
| 41152521 PLANNING D502-LAW ENFORCEMENT | | | | | | | |
| 41152521 324111 IF-RES-PS | -9,505.26 | -9,100.00 | -9,100.00 | -12,753.15 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC | IMPACT | FEE | ORD | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|--------|-------|-----|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 41152521 | 324121 | | | IM-COMM-PS | -1,312.04 | -1,500.00 | -1,500.00 | -3,310.52 | .00 | .00 | -100.0% |
| 41152521 | 361101 | | | INT-BANK | -127.44 | -230.00 | -230.00 | -9.57 | .00 | -450.00 | 95.7% |
| 41152521 | 361101 | BUN01 | | INT-BANK | -143.80 | .00 | .00 | -348.79 | .00 | .00 | .0% |
| 41152521 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -78.94 | .00 | .00 | .0% |
| 41152521 | 361101 | EVRB | | MM INTERES | -10.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41152521 | 399100 | | | CASH FWD | .00 | -65,000.00 | -65,030.00 | .00 | .00 | -74,600.00 | 14.8% |
| TOTAL PLANNING D502-LAW ENFO | | | | | -11,099.49 | -75,830.00 | -75,860.00 | -16,500.97 | .00 | -75,050.00 | -1.0% |
| 41152522 PLANNING D502-FIRE & RESCUE | | | | | | | | | | | |
| 41152522 | 324112 | | | IF-RES-PS | -7,675.88 | -7,500.00 | -7,500.00 | -11,398.67 | .00 | .00 | -100.0% |
| 41152522 | 324122 | | | IM-COMM-PS | -1,059.55 | -1,100.00 | -1,100.00 | -2,673.38 | .00 | .00 | -100.0% |
| 41152522 | 361101 | | | INT-BANK | -24.92 | -30.00 | -30.00 | -7.81 | .00 | -80.00 | 166.7% |
| 41152522 | 361101 | BUN01 | | INT-BANK | .00 | .00 | .00 | -4.44 | .00 | .00 | .0% |
| 41152522 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -1.60 | .00 | .00 | .0% |
| 41152522 | 361101 | EVRB | | MM INTERES | -.95 | .00 | .00 | -61.78 | .00 | .00 | .0% |
| 41152522 | 399100 | | | CASH FWD | .00 | -12,000.00 | -11,862.00 | .00 | .00 | -19,200.00 | 60.0% |
| TOTAL PLANNING D502-FIRE & R | | | | | -8,761.30 | -20,630.00 | -20,492.00 | -14,147.68 | .00 | -19,280.00 | -6.5% |
| 41152541 PLANNING D502-TRANSPORTATION | | | | | | | | | | | |
| 41152541 | 361101 | | | INT-BANK | -173.44 | -4,000.00 | -4,000.00 | -.03 | .00 | -4,000.00 | .0% |
| 41152541 | 361101 | EVRB | | MM INTERES | -4,033.63 | .00 | .00 | -3,974.31 | .00 | .00 | .0% |
| 41152541 | 399100 | | | CASH FWD | .00 | -790,000.00 | -787,759.00 | .00 | .00 | -791,800.00 | .2% |
| TOTAL PLANNING D502-TRANSPOR | | | | | -4,207.07 | -794,000.00 | -791,759.00 | -3,974.34 | .00 | -795,800.00 | .2% |
| 41152572 D502-COMMUNITY PARK | | | | | | | | | | | |
| 41152572 | 324611 | | | IF-RES-C/R | -14,112.00 | -14,000.00 | -14,000.00 | -18,994.00 | .00 | .00 | -100.0% |
| 41152572 | 361101 | | | INT-BANK | -246.25 | -420.00 | -420.00 | -15.57 | .00 | -1,000.00 | 138.1% |
| 41152572 | 361101 | BUN01 | | INT-BANK | -270.82 | .00 | .00 | -651.32 | .00 | .00 | .0% |
| 41152572 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -146.62 | .00 | .00 | .0% |
| 41152572 | 361101 | EVRB | | MM INTERES | -21.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41152572 | 399100 | | | CASH FWD | .00 | -122,000.00 | -122,155.00 | .00 | .00 | -137,600.00 | 12.8% |
| TOTAL D502-COMMUNITY PARK | | | | | -14,650.53 | -136,420.00 | -136,575.00 | -19,807.51 | .00 | -138,600.00 | 1.6% |
| 41153521 PLANNING D503-LAW ENFORCEMENT | | | | | | | | | | | |
| 41153521 | 324111 | | | IF-RES-PS | -114,708.83 | -125,000.00 | -125,000.00 | -80,919.00 | .00 | .00 | -100.0% |
| 41153521 | 324121 | | | IM-COMM-PS | -5,502.41 | -3,500.00 | -3,500.00 | -25,275.13 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC | IMPACT | FEE | ORD | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|--------|-------|-----|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 41153521 | 361101 | | | INT-BANK | -1,164.11 | -2,000.00 | -2,000.00 | -47.89 | .00 | -2,000.00 | .0% |
| 41153521 | 361101 | BUN01 | | INT-BANK | -1,334.66 | .00 | .00 | -3,102.19 | .00 | .00 | .0% |
| 41153521 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -683.98 | .00 | .00 | .0% |
| 41153521 | 361101 | EVRB | | MM INTERES | -96.25 | .00 | .00 | -244.51 | .00 | .00 | .0% |
| 41153521 | 399100 | | | CASH FWD | .00 | -615,000.00 | -607,571.00 | .00 | .00 | -705,700.00 | 14.7% |
| TOTAL PLANNING D503-LAW ENFO | | | | | -122,806.26 | -745,500.00 | -738,071.00 | -110,272.70 | .00 | -707,700.00 | -5.1% |
| 41153522 PLANNING D503-FIRE & RESCUE | | | | | | | | | | | |
| 41153522 | 324112 | | | IF-RES-PS | -92,631.73 | -100,000.00 | -100,000.00 | -118,345.40 | .00 | .00 | -100.0% |
| 41153522 | 324122 | | | IM-COMM-PS | -5,132.65 | -3,200.00 | -3,200.00 | -20,819.17 | .00 | .00 | -100.0% |
| 41153522 | 361101 | | | INT-BANK | -464.82 | -750.00 | -750.00 | -36.21 | .00 | -50.00 | -93.3% |
| 41153522 | 361101 | BUN01 | | INT-BANK | -550.30 | .00 | .00 | -1,319.41 | .00 | .00 | .0% |
| 41153522 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -296.56 | .00 | .00 | .0% |
| 41153522 | 361101 | EVRB | | MM INTERST | -37.38 | .00 | .00 | -272.26 | .00 | .00 | .0% |
| 41153522 | 399100 | | | CASH FWD | .00 | -241,000.00 | -256,896.00 | .00 | .00 | -6,600.00 | -97.3% |
| TOTAL PLANNING D503-FIRE & R | | | | | -98,816.88 | -344,950.00 | -360,846.00 | -141,089.01 | .00 | -6,650.00 | -98.1% |
| 41153572 D503 COMMUNITY PARK | | | | | | | | | | | |
| 41153572 | 324611 | | | IF-RES-C/R | -171,246.00 | -190,000.00 | -190,000.00 | -121,883.92 | .00 | .00 | -100.0% |
| 41153572 | 361101 | | | INT-BANK | -817.76 | -2,000.00 | -2,000.00 | -47.41 | .00 | -2,400.00 | 20.0% |
| 41153572 | 361101 | BUN01 | | INT-BANK | .00 | .00 | .00 | -37.86 | .00 | .00 | .0% |
| 41153572 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -13.64 | .00 | .00 | .0% |
| 41153572 | 361101 | EVRB | | MM INTERES | -1,247.55 | .00 | .00 | -2,221.20 | .00 | .00 | .0% |
| 41153572 | 399100 | | | CASH FWD | .00 | -550,000.00 | -538,797.00 | .00 | .00 | -177,200.00 | -67.8% |
| TOTAL D503 COMMUNITY PARK | | | | | -173,311.31 | -742,000.00 | -730,797.00 | -124,204.03 | .00 | -179,600.00 | -75.8% |
| 41154521 PLANNING D504-LAW ENFORCEMENT | | | | | | | | | | | |
| 41154521 | 324111 | | | IF-RES-PS | -4,495.50 | -4,100.00 | -4,100.00 | -3,896.10 | .00 | .00 | -100.0% |
| 41154521 | 324121 | | | IM-COMM-PS | -1,594.22 | -1,600.00 | -1,600.00 | .00 | .00 | .00 | -100.0% |
| 41154521 | 361101 | | | INT-BANK | -53.97 | -100.00 | -100.00 | -1.73 | .00 | -200.00 | 100.0% |
| 41154521 | 361101 | BUN01 | | INT-BANK | -62.18 | .00 | .00 | -147.96 | .00 | .00 | .0% |
| 41154521 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -33.08 | .00 | .00 | .0% |
| 41154521 | 361101 | EVRB | | MM INTERS | -4.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41154521 | 399100 | | | CASH FWD | .00 | -30,000.00 | -27,815.00 | .00 | .00 | -29,600.00 | -1.3% |
| TOTAL PLANNING D504-LAW ENFO | | | | | -6,210.42 | -35,800.00 | -33,615.00 | -4,078.87 | .00 | -29,800.00 | -16.8% |
| 41154522 PLANNING D504-FIRE & RESCUE | | | | | | | | | | | |
| 41154522 | 324112 | | | IF-RES-PS | -4,380.30 | -5,000.00 | -5,000.00 | -3,146.26 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC | IMPACT | FEE | ORD | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|--------|-------|-----|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 41154522 | 324122 | | | IM-COMM-PS | -1,287.41 | -1,300.00 | -1,300.00 | .00 | .00 | .00 | -100.0% |
| 41154522 | 361101 | | | INT-BANK | -15.83 | -20.00 | -20.00 | -3.57 | .00 | -50.00 | 150.0% |
| 41154522 | 361101 | BUN01 | | INT-BANK | .00 | .00 | .00 | -13.19 | .00 | .00 | .0% |
| 41154522 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -4.75 | .00 | .00 | .0% |
| 41154522 | 361101 | EVRB | | MM INTERES | -.57 | .00 | .00 | -16.37 | .00 | .00 | .0% |
| 41154522 | 399100 | | | CASH FWD | .00 | -7,500.00 | -7,063.00 | .00 | .00 | -8,000.00 | 6.7% |
| TOTAL PLANNING D504-FIRE & R | | | | | -5,684.11 | -13,820.00 | -13,383.00 | -3,184.14 | .00 | -8,050.00 | -41.8% |
| 41154541 PLANNING D504-TRANSPORTATION | | | | | | | | | | | |
| 41154541 | 361101 | | | INT-BANK | -449.34 | -2,500.00 | -2,500.00 | .00 | .00 | -2,400.00 | -4.0% |
| 41154541 | 361101 | EVRB | | MM INTERES | -1,751.88 | .00 | .00 | -2,385.56 | .00 | .00 | .0% |
| 41154541 | 399100 | | | CASH FWD | .00 | -475,000.00 | -472,832.00 | .00 | .00 | -475,200.00 | .0% |
| TOTAL PLANNING D504-TRANSPOR | | | | | -2,201.22 | -477,500.00 | -475,332.00 | -2,385.56 | .00 | -477,600.00 | .0% |
| 41154572 D504 COMMUNITY PARK | | | | | | | | | | | |
| 41154572 | 324611 | | | IF-RES-C/R | -4,911.00 | -4,500.00 | -4,500.00 | -4,238.00 | .00 | .00 | -100.0% |
| 41154572 | 361101 | | | INT-BANK | -60.97 | -120.00 | -120.00 | -2.04 | .00 | -200.00 | 66.7% |
| 41154572 | 361101 | BUN01 | | INT-BANK | -66.96 | .00 | .00 | -160.24 | .00 | .00 | .0% |
| 41154572 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -36.00 | .00 | .00 | .0% |
| 41154572 | 361101 | EVRB | | MM INTERES | -5.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41154572 | 399100 | | | CASH FWD | .00 | -30,000.00 | -30,119.00 | .00 | .00 | -32,300.00 | 7.7% |
| TOTAL D504 COMMUNITY PARK | | | | | -5,044.14 | -34,620.00 | -34,739.00 | -4,436.28 | .00 | -32,500.00 | -6.1% |
| 41155521 PLANNING D505-LAW ENFORCEMENT | | | | | | | | | | | |
| 41155521 | 324111 | | | IF-RES-PS | -8,391.60 | -7,000.00 | -7,000.00 | -9,890.10 | .00 | .00 | -100.0% |
| 41155521 | 324121 | | | IM-COMM-PS | -99.35 | -100.00 | -100.00 | .00 | .00 | .00 | -100.0% |
| 41155521 | 361101 | | | INT-BANK | -120.10 | -200.00 | -200.00 | -6.59 | .00 | -400.00 | 100.0% |
| 41155521 | 361101 | BUN01 | | INT-BANK | -133.90 | .00 | .00 | -319.16 | .00 | .00 | .0% |
| 41155521 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -71.48 | .00 | .00 | .0% |
| 41155521 | 361101 | EVRB | | MM INTERES | -10.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41155521 | 399100 | | | CASH FWD | .00 | -60,000.00 | -59,890.00 | .00 | .00 | -67,600.00 | 12.7% |
| TOTAL PLANNING D505-LAW ENFO | | | | | -8,755.35 | -67,300.00 | -67,190.00 | -10,287.33 | .00 | -68,000.00 | 1.0% |
| 41155522 PLANNING D505-FIRE & RESCUE | | | | | | | | | | | |
| 41155522 | 324112 | | | IF-RES-PS | -8,276.56 | -8,000.00 | -8,000.00 | -9,407.67 | .00 | .00 | -100.0% |
| 41155522 | 324122 | | | IM-COMM-PS | -80.20 | -100.00 | -100.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC | IMPACT | FEE | ORD | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------------|--------|-------|-----|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 41155522 | 361101 | | | INT-BANK | -26.75 | -30.00 | -30.00 | -10.67 | .00 | -100.00 | 233.3% |
| 41155522 | 361101 | BUN01 | | INT-BANK | -9.51 | .00 | .00 | -55.95 | .00 | .00 | .0% |
| 41155522 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -17.07 | .00 | .00 | .0% |
| 41155522 | 361101 | EVRB | | MM INTERES | -1.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41155522 | 399100 | | | CASH FWD | .00 | -13,000.00 | -12,950.00 | .00 | .00 | -18,800.00 | 44.6% |
| TOTAL PLANNING D505-FIRE & R | | | | | -8,394.26 | -21,130.00 | -21,080.00 | -9,491.36 | .00 | -18,900.00 | -10.6% |
| 41155541 PLANNING D505-TRANSPORTATION | | | | | | | | | | | |
| 41155541 | 361101 | | | INT-BANK | -625.23 | -1,000.00 | -1,000.00 | .00 | .00 | -2,000.00 | 100.0% |
| 41155541 | 361101 | BUN01 | | INT-BANK | -372.47 | .00 | .00 | -856.12 | .00 | .00 | .0% |
| 41155541 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -187.43 | .00 | .00 | .0% |
| 41155541 | 361101 | EVRB | | MM-INTERES | -257.98 | .00 | .00 | -631.84 | .00 | .00 | .0% |
| 41155541 | 399100 | | | CASH FWD | .00 | -300,000.00 | -288,540.00 | .00 | .00 | -290,500.00 | -3.2% |
| TOTAL PLANNING D505-TRANSPOR | | | | | -1,255.68 | -301,000.00 | -289,540.00 | -1,675.39 | .00 | -292,500.00 | -2.8% |
| 41155572 D505 COMMUNITY PARK | | | | | | | | | | | |
| 41155572 | 324611 | | | IF-RES-C/R | -10,283.00 | -9,500.00 | -9,500.00 | -12,331.85 | .00 | .00 | -100.0% |
| 41155572 | 361101 | | | INT-BANK | -117.09 | -200.00 | -200.00 | -9.99 | .00 | -350.00 | 75.0% |
| 41155572 | 361101 | BUN01 | | INT-BANK | -114.89 | .00 | .00 | -279.12 | .00 | .00 | .0% |
| 41155572 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -63.23 | .00 | .00 | .0% |
| 41155572 | 361101 | EVRB | | MM INTERES | -11.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41155572 | 399100 | | | CASH FWD | .00 | -52,000.00 | -52,160.00 | .00 | .00 | -62,100.00 | 19.4% |
| TOTAL D505 COMMUNITY PARK | | | | | -10,526.66 | -61,700.00 | -61,860.00 | -12,684.19 | .00 | -62,450.00 | 1.2% |
| 41157572 REGIONAL PARK | | | | | | | | | | | |
| 41157572 | 324611 | | | IF-RES-C/R | -283,266.50 | -290,000.00 | -290,000.00 | -234,555.50 | .00 | .00 | -100.0% |
| 41157572 | 361101 | | | INT-BANK | -516.78 | -1,000.00 | -1,000.00 | -43.95 | .00 | -2,400.00 | 140.0% |
| 41157572 | 361101 | BUN01 | | INT-BANK | .00 | .00 | .00 | -86.25 | .00 | .00 | .0% |
| 41157572 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -31.07 | .00 | .00 | .0% |
| 41157572 | 361101 | EVRB | | MM INTERES | -593.65 | .00 | .00 | -2,374.07 | .00 | .00 | .0% |
| 41157572 | 399100 | | | CASH FWD | .00 | -414,700.00 | -411,608.00 | .00 | .00 | -536,500.00 | 29.4% |
| TOTAL REGIONAL PARK | | | | | -284,376.93 | -705,700.00 | -702,608.00 | -237,090.84 | .00 | -538,900.00 | -23.6% |
| 41197519 BCC-ADMINISTRATIVE SPACE | | | | | | | | | | | |
| 41197519 | 324711 | | | IF-RES-OTH | -211,795.72 | -223,000.00 | -223,000.00 | -167,026.48 | .00 | .00 | -100.0% |
| 41197519 | 324721 | | | IF-COMM-OT | -11,994.48 | -9,500.00 | -9,500.00 | -44,806.51 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC | IMPACT | FEE | ORD | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|--------|-------|-----|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 41197519 | 361101 | | | INT-BANK | -1,266.79 | -4,200.00 | -4,200.00 | -133.19 | .00 | -2,000.00 | -52.4% |
| 41197519 | 361101 | BUN01 | | INT-BANK | -113.53 | .00 | .00 | -578.86 | .00 | .00 | .0% |
| 41197519 | 361101 | CBC1 | | INT-BANK | .00 | .00 | .00 | -171.75 | .00 | .00 | .0% |
| 41197519 | 361101 | EVRB | | MM INTERES | -3,008.57 | .00 | .00 | -4,210.57 | .00 | .00 | .0% |
| 41197519 | 399100 | | | CASH FWD | .00 | -1,100,000.00 | -1,079,297.00 | .00 | .00 | -1,051,000.00 | -4.5% |
| TOTAL BCC-ADMINISTRATIVE SPA | | | | | -228,179.09 | -1,336,700.00 | -1,315,997.00 | -216,927.36 | .00 | -1,053,000.00 | -21.2% |
| TOTAL NC IMPACT FEE ORD FUND | | | | | -994,280.70 | -5,914,600.00 | -5,869,744.00 | -932,237.56 | .00 | -4,504,380.00 | -23.8% |
| 42549554 IN HOUSE SHIP PROGRAM | | | | | | | | | | | |
| 42549554 | 335510 | 14/15 | | SHIP PROG | -16,145.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 | 335510 | 15/16 | | SHIP PROG | .00 | .00 | -388,602.00 | -396,686.00 | .00 | .00 | .0% |
| 42549554 | 335510 | 17/18 | | SHIP PROG | .00 | .00 | .00 | .00 | .00 | -500,000.00 | .0% |
| 42549554 | 361101 | 14/15 | | INT-BANK | -2,233.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 | 361101 | 15/16 | | INT-BANK | -269.52 | .00 | .00 | -2,321.38 | .00 | .00 | .0% |
| 42549554 | 361101 | 16/17 | | INT-BANK | .00 | .00 | .00 | -441.21 | .00 | .00 | .0% |
| 42549554 | 369930 | 14/15 | | PRIN PMTS | -50,239.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 | 369930 | 15/16 | | PRIN PMTS | .00 | .00 | .00 | -109,165.00 | .00 | .00 | .0% |
| 42549554 | 399100 | 14/15 | | CASH FWD | .00 | -397,063.00 | -400,811.00 | .00 | .00 | -246,927.00 | -37.8% |
| 42549554 | 399100 | 15/16 | | CASH FWD | .00 | -388,602.00 | -270.00 | .00 | .00 | -452,716.00 | 16.5% |
| 42549554 | 399100 | 16/17 | | CASH FWD | .00 | .00 | .00 | .00 | .00 | -500,000.00 | .0% |
| TOTAL IN HOUSE SHIP PROGRAM | | | | | -68,887.23 | -785,665.00 | -789,683.00 | -508,613.59 | .00 | -1,699,643.00 | 116.3% |
| TOTAL LOCAL AFFORD HOUSING F | | | | | -68,887.23 | -785,665.00 | -789,683.00 | -508,613.59 | .00 | -1,699,643.00 | 116.3% |
| 43000000 SAIS STABILIZATION MSBU | | | | | | | | | | | |
| 43000000 | 325200 | | | MAINT-SA | .00 | -610,301.00 | -610,301.00 | -615,020.96 | .00 | -562,367.00 | -7.9% |
| 43000000 | 325203 | | | SA-DELINQT | .00 | .00 | .00 | -4,489.29 | .00 | .00 | .0% |
| 43000000 | 334390 | | | ST-OTHER P | .00 | .00 | .00 | .00 | .00 | -87,870.00 | .0% |
| 43000000 | 361101 | | | INT-BANK | -71.53 | -1,000.00 | -1,000.00 | -88.54 | .00 | -1,000.00 | .0% |
| 43000000 | 361101 | BUN02 | | INT-BANK | .00 | .00 | .00 | -1,749.20 | .00 | .00 | .0% |
| 43000000 | 361101 | EVRB | | INT-BANK | -2,454.92 | .00 | .00 | -1,350.88 | .00 | .00 | .0% |
| 43000000 | 399100 | | | CASH FWD | .00 | -251,000.00 | -349,997.00 | .00 | .00 | -476,693.00 | 89.9% |
| TOTAL SAIS STABILIZATION MSB | | | | | -2,526.45 | -862,301.00 | -961,298.00 | -622,698.87 | .00 | -1,127,930.00 | 30.8% |
| TOTAL SAIS STABILIZATION MSB | | | | | -2,526.45 | -862,301.00 | -961,298.00 | -622,698.87 | .00 | -1,127,930.00 | 30.8% |
| 45000000 BLDG, ZONING & PLANNING | | | | | | | | | | | |
| 45000000 | 322010 | | | PERMITS - | -926,557.51 | -685,000.00 | -685,000.00 | -1,035,115.45 | .00 | -685,000.00 | .0% |
| 45000000 | 322011 | | | PERMITS-ME | -99,745.00 | -70,000.00 | -70,000.00 | -103,988.00 | .00 | -70,000.00 | .0% |
| 45000000 | 322012 | | | PERMITS-PL | -160,353.00 | -110,000.00 | -110,000.00 | -167,500.51 | .00 | -110,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING | DEPARTMENT | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|------------|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 45000000 | 322013 | PERMITS-EL | -170,584.00 | -125,000.00 | -125,000.00 | -185,541.50 | .00 | -125,000.00 | .0% |
| 45000000 | 329105 | SITE PLAN | -64,991.00 | -52,000.00 | -52,000.00 | -78,340.00 | .00 | -52,000.00 | .0% |
| 45000000 | 329109 | BC PLAN RV | -360,030.70 | -260,000.00 | -260,000.00 | -392,900.80 | .00 | -260,000.00 | .0% |
| 45000000 | 341850 | DCA SUR CR | -3,086.26 | -2,100.00 | -2,100.00 | -2,515.76 | .00 | -2,100.00 | .0% |
| 45000000 | 341851 | SCHOOL IMP | -4,139.56 | -30,000.00 | -30,000.00 | -6,041.35 | .00 | -2,000.00 | -93.3% |
| 45000000 | 341860 | DBPR SUR C | -3,086.26 | -2,100.00 | -2,100.00 | -2,515.76 | .00 | -2,100.00 | .0% |
| 45000000 | 349004 | COPY&PUBLI | -1,886.50 | -2,000.00 | -2,000.00 | -1,634.77 | .00 | -2,000.00 | .0% |
| 45000000 | 361101 | INT-BANK | -630.00 | -15,000.00 | -15,000.00 | -1,060.10 | .00 | -15,000.00 | .0% |
| 45000000 | 361101 | EVRB INT-BANK | -10,108.54 | .00 | .00 | -13,317.83 | .00 | .00 | .0% |
| 45000000 | 361101 | FFSB1 INT-BANK | -29.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45000000 | 361161 | EVRB5 CD INTERES | -5,117.25 | .00 | .00 | -6,267.53 | .00 | .00 | .0% |
| 45000000 | 369900 | MISCELLANE | -30.20 | .00 | .00 | -30.40 | .00 | .00 | .0% |
| 45000000 | 369910 | REF PY-EXP | -8,029.65 | .00 | .00 | -1,550.82 | .00 | .00 | .0% |
| 45000000 | 381410 | TRANS IN-N | -19,293.94 | -12,228.00 | -12,228.00 | -28,172.19 | .00 | -800.00 | -93.5% |
| 45000000 | 3816E0 | DSAP1 TI-ENCPA | .00 | .00 | .00 | -60.55 | .00 | .00 | .0% |
| 45000000 | 3816IM | T/I CP IMP | .00 | .00 | .00 | -892.54 | .00 | -18,450.00 | .0% |
| 45000000 | 3816M0 | T/I NCMOB | -3,076.62 | -10,500.00 | -10,500.00 | -3,462.69 | .00 | -6,624.00 | -36.9% |
| 45000000 | 399100 | CASH FWD | .00 | -3,201,200.00 | -3,350,142.00 | .00 | .00 | -3,557,075.00 | 11.1% |
| TOTAL BLDG, ZONING & PLANNIN | | | -1,840,775.91 | -4,577,128.00 | -4,726,070.00 | -2,030,908.55 | .00 | -4,908,149.00 | 7.2% |
| 45245524 BUILDING INSPECTIONS | | | | | | | | | |
| 45245524 | 342521 | REINSPECT | -51,925.00 | -25,000.00 | -25,000.00 | -72,550.00 | .00 | -25,000.00 | .0% |
| 45245524 | 349000 | OTHER SVC | .00 | .00 | .00 | -1,300.00 | .00 | .00 | .0% |
| TOTAL BUILDING INSPECTIONS | | | -51,925.00 | -25,000.00 | -25,000.00 | -73,850.00 | .00 | -25,000.00 | .0% |
| 45246515 BUILDING DEPARTMENT | | | | | | | | | |
| 45246515 | 329201 | FLOOD ZONE | -70.00 | -1,000.00 | -1,000.00 | -210.00 | .00 | -1,000.00 | .0% |
| 45246515 | 367002 | CNTR/JNY | -18,735.00 | -20,500.00 | -20,500.00 | -17,145.00 | .00 | -20,500.00 | .0% |
| 45246515 | 399100 | CASH FWD | .00 | -28,365.00 | -28,365.00 | .00 | .00 | -19,225.00 | -32.2% |
| TOTAL BUILDING DEPARTMENT | | | -18,805.00 | -49,865.00 | -49,865.00 | -17,355.00 | .00 | -40,725.00 | -18.3% |
| TOTAL BUILDING DEPARTMENT FU | | | -1,911,505.91 | -4,651,993.00 | -4,800,935.00 | -2,122,113.55 | .00 | -4,973,874.00 | 6.9% |
| 47453539 MAINTENANCE SPECIAL ASSESSMNT | | | | | | | | | |
| 47453539 | 325200 | MAINT-SA | -185,221.21 | -178,982.00 | -178,982.00 | -181,539.87 | .00 | -178,982.00 | .0% |
| 47453539 | 325203 | SA-DELINQT | -185.40 | .00 | .00 | -787.95 | .00 | .00 | .0% |
| 47453539 | 361101 | INT-BANK | -160.20 | -5,000.00 | -5,000.00 | -385.91 | .00 | -4,500.00 | -10.0% |
| 47453539 | 361101 | EVRB INT-BANK | -4,623.11 | .00 | .00 | -3,664.82 | .00 | .00 | .0% |
| 47453539 | 399100 | CASH FWD | .00 | -920,000.00 | -893,933.00 | .00 | .00 | -880,500.00 | -4.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AMELIA CONCOURSE MSBU | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL MAINTENANCE SPECIAL AS | -190,189.92 | -1,103,982.00 | -1,077,915.00 | -186,378.55 | .00 | -1,063,982.00 | -3.6% |
| TOTAL AMELIA CONCOURSE MSBU | -190,189.92 | -1,103,982.00 | -1,077,915.00 | -186,378.55 | .00 | -1,063,982.00 | -3.6% |
| 48000000 FIREFIGHTER ED TRUST FUND | | | | | | | |
| 48000000 399100 CASH FWD | .00 | -3.00 | -3.00 | .00 | .00 | -3.00 | .0% |
| TOTAL FIREFIGHTER ED TRUST F | .00 | -3.00 | -3.00 | .00 | .00 | -3.00 | .0% |
| TOTAL FIREFIGHTER ED TRUST F | .00 | -3.00 | -3.00 | .00 | .00 | -3.00 | .0% |
| 49172713 COURT TECH 28.222 | | | | | | | |
| 49172713 341160 \$2 OF \$4 | -164,493.10 | -135,000.00 | -135,000.00 | -170,026.00 | .00 | -150,000.00 | 11.1% |
| 49172713 361101 INT-BANK | -3,424.64 | -3,500.00 | -3,500.00 | -817.36 | .00 | -3,500.00 | .0% |
| 49172713 361101 BUN02 INT-BANK | .00 | .00 | .00 | -3,498.41 | .00 | .00 | .0% |
| 49172713 369900 MISC REV | -125.00 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| 49172713 399100 CASH FWD | .00 | -991,466.00 | -1,046,474.00 | .00 | .00 | -1,185,806.00 | 19.6% |
| TOTAL COURT TECH 28.222 | -168,042.74 | -1,129,966.00 | -1,184,974.00 | -174,391.77 | .00 | -1,339,306.00 | 18.5% |
| 49255525 PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 49255525 351700 IG-RADIO | -63,313.47 | -60,000.00 | -60,000.00 | -59,312.87 | .00 | -72,000.00 | 20.0% |
| 49255525 361101 INT-BANK | -39.88 | -50.00 | -50.00 | -92.45 | .00 | -50.00 | .0% |
| 49255525 399100 CASH FWD | .00 | -12,000.00 | -15,646.00 | .00 | .00 | -10,950.00 | -8.8% |
| TOTAL PUBLIC SAFETY-COMMUNIC | -63,353.35 | -72,050.00 | -75,696.00 | -59,405.32 | .00 | -83,000.00 | 15.2% |
| 49692573 FL ARTS LICENSE PLATES | | | | | | | |
| 49692573 335710 ART LIC PL | -1,179.48 | -1,500.00 | -1,500.00 | -1,468.40 | .00 | -1,200.00 | -20.0% |
| 49692573 361101 INT-BANK | -53.02 | -60.00 | -60.00 | -59.40 | .00 | -60.00 | .0% |
| 49692573 399100 CASH FWD | .00 | -16,505.00 | -16,450.00 | .00 | .00 | -17,100.00 | 3.6% |
| TOTAL FL ARTS LICENSE PLATES | -1,232.50 | -18,065.00 | -18,010.00 | -1,527.80 | .00 | -18,360.00 | 1.6% |
| 49791579 FL BOATING IMPROVEMENT PROGRAM | | | | | | | |
| 49791579 335720 FL BOAT IP | -34,014.45 | -25,000.00 | -25,000.00 | -23,167.05 | .00 | -33,500.00 | 34.0% |
| 49791579 361101 INT-BANK | -191.69 | -150.00 | -150.00 | -355.56 | .00 | -100.00 | -33.3% |
| 49791579 399100 CASH FWD | .00 | -5,674.00 | -10,746.00 | .00 | .00 | -44,630.00 | 686.6% |
| 49791579 399100 MNBDR CASH FWD | .00 | -40,340.00 | -40,340.00 | .00 | .00 | -40,340.00 | .0% |
| 49791579 399100 WNBSS CASH FWD | .00 | -36,230.00 | -36,230.00 | .00 | .00 | -36,230.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| F.S. SPECIAL REVENUES FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL FL BOATING IMPROVEMENT | -34,206.14 | -107,394.00 | -112,466.00 | -23,522.61 | .00 | -154,800.00 | 44.1% |
| TOTAL F.S. SPECIAL REVENUES | -266,834.73 | -1,327,475.00 | -1,391,146.00 | -258,847.50 | .00 | -1,595,466.00 | 20.2% |
| 52000000 DEBT SVC-OPT GAS TX 2000 | | | | | | | |
| 52000000 312410 LOC OP 1-6 | -943,932.62 | -941,431.00 | -941,431.00 | -787,500.00 | .00 | -943,931.00 | .3% |
| 52000000 361101 INT-BANK | -292.24 | -4,000.00 | -4,000.00 | -237.92 | .00 | -1,500.00 | -62.5% |
| 52000000 361101 EVRB INT-BANK | -1,178.38 | .00 | .00 | -1,616.14 | .00 | .00 | .0% |
| 52000000 361161 EVRB4 CD INTERES | .00 | .00 | .00 | -7,641.57 | .00 | .00 | .0% |
| 52000000 399100 CASH FWD | .00 | -551,681.00 | -551,681.00 | .00 | .00 | -551,681.00 | .0% |
| 52000000 399400 CFW-DEBT R | .00 | -945,000.00 | -945,000.00 | .00 | .00 | -945,000.00 | .0% |
| TOTAL DEBT SVC-OPT GAS TX 20 | -945,403.24 | -2,442,112.00 | -2,442,112.00 | -796,995.63 | .00 | -2,442,112.00 | .0% |
| TOTAL DEBT SVC-OPT GAS TX 20 | -945,403.24 | -2,442,112.00 | -2,442,112.00 | -796,995.63 | .00 | -2,442,112.00 | .0% |
| 57000000 DEBT SVC FUND-1998 GAS TAX BDS | | | | | | | |
| 57000000 312300 9TH C FUEL | -435,742.73 | -430,000.00 | -430,000.00 | -365,581.81 | .00 | -456,331.00 | 6.1% |
| 57000000 335491 FUELTX-80% | -666,541.64 | -671,021.00 | -671,021.00 | -829,124.19 | .00 | -645,690.00 | -3.8% |
| 57000000 361101 INT-BANK | -1,185.11 | -3,000.00 | -3,000.00 | -485.49 | .00 | -2,000.00 | -33.3% |
| 57000000 361101 EVRB INT-BANK | -551.75 | .00 | .00 | -2,510.26 | .00 | .00 | .0% |
| 57000000 399100 CASH FWD | .00 | -92,002.00 | -92,002.00 | .00 | .00 | -92,002.00 | .0% |
| TOTAL DEBT SVC FUND-1998 GAS | -1,104,021.23 | -1,196,023.00 | -1,196,023.00 | -1,197,701.75 | .00 | -1,196,023.00 | .0% |
| TOTAL DEBT SVC-1998/2009 GAS | -1,104,021.23 | -1,196,023.00 | -1,196,023.00 | -1,197,701.75 | .00 | -1,196,023.00 | .0% |
| 58000000 DEBT SVC FUND-COUNTY COMPLEX | | | | | | | |
| 58000000 381010 TI-GENERAL | -2,335,350.00 | -2,323,150.00 | -2,323,150.00 | -2,323,150.00 | .00 | -2,319,750.00 | -.1% |
| TOTAL DEBT SVC FUND-COUNTY C | -2,335,350.00 | -2,323,150.00 | -2,323,150.00 | -2,323,150.00 | .00 | -2,319,750.00 | -.1% |
| TOTAL DEBT SVC-COUNTY COMPLE | -2,335,350.00 | -2,323,150.00 | -2,323,150.00 | -2,323,150.00 | .00 | -2,319,750.00 | -.1% |
| 60419541 PIRATES' WOOD RD PAVING | | | | | | | |
| 60419541 361101 INT-BANK-P | -10.19 | -10.00 | -10.00 | -11.45 | .00 | -15.00 | 50.0% |
| 60419541 399100 CASH FWD | .00 | -3,113.00 | -3,113.00 | .00 | .00 | -3,128.00 | .5% |
| TOTAL PIRATES' WOOD RD PAVIN | -10.19 | -3,123.00 | -3,123.00 | -11.45 | .00 | -3,143.00 | .6% |
| TOTAL CAP PROJECTS-GRANT FUN | -10.19 | -3,123.00 | -3,123.00 | -11.45 | .00 | -3,143.00 | .6% |
| 63000000 CAP PROJ-CONCURRENCY RD PROJ | | | | | | | |
| 63000000 361101 INT-BANK | -3,275.60 | -20,000.00 | -20,000.00 | -745.16 | .00 | -5,000.00 | -75.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-TRANSP | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 63000000 | 361101 BUN01 INT-BANK | -2,427.80 | .00 | .00 | -5,580.18 | .00 | .00 | .0% |
| 63000000 | 361101 BUN02 INT-BANK | .00 | .00 | .00 | -2,193.98 | .00 | .00 | .0% |
| 63000000 | 361101 CBC1 INT-BANK | .00 | .00 | .00 | -1,221.65 | .00 | .00 | .0% |
| 63000000 | 361101 EVRB INT-BANK | -9,434.93 | .00 | .00 | -13,120.03 | .00 | .00 | .0% |
| 63000000 | 361101 FFSB1 INT-BANK | -1.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63000000 | 361101 FNB5 INT-BANK | -3,129.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63000000 | 361161 EVRB6 CD INTERES | .00 | .00 | .00 | -1,921.26 | .00 | .00 | .0% |
| TOTAL CAP PROJ-CONCURRENCY R | | -18,269.88 | -20,000.00 | -20,000.00 | -24,782.26 | .00 | -5,000.00 | -75.0% |
| 63402541 DRAINAGE | | | | | | | | |
| 63402541 | 334498 LIMED FDOT-SCOP | .00 | -99,540.00 | -123,236.00 | -123,374.65 | .00 | .00 | -100.0% |
| TOTAL DRAINAGE | | .00 | -99,540.00 | -123,236.00 | -123,374.65 | .00 | .00 | -100.0% |
| 63461541 TRANSPORTATION ALLOCATION | | | | | | | | |
| 63461541 | 381030 L&O TI-CNTY TR | .00 | .00 | .00 | .00 | .00 | -1,500,000.00 | .0% |
| TOTAL TRANSPORTATION ALLOCAT | | .00 | .00 | .00 | .00 | .00 | -1,500,000.00 | .0% |
| 63470541 TRANSPORTION PROJECTS | | | | | | | | |
| 63470541 | 334491 CLFPK ST-FDOT | -250,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 | 334495 121CA FDOT-SCRAP | -1,317,312.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 | 334495 ANDRR FDOT-SCRAP | .00 | -704,000.00 | -704,000.00 | .00 | .00 | -704,000.00 | .0% |
| 63470541 | 334495 JASMN FDOT-SCRAP | .00 | .00 | -26,634.00 | -134,627.83 | .00 | .00 | .0% |
| 63470541 | 334495 ODHNB FDOT-SCRAP | .00 | -1,859,026.00 | -1,859,026.00 | .00 | .00 | .00 | -100.0% |
| 63470541 | 334495 S14SR FDOT-SCRAP | .00 | .00 | .00 | .00 | .00 | -330,000.00 | .0% |
| 63470541 | 334495 THCKR FDOT-SCRAP | .00 | -924,000.00 | -924,000.00 | .00 | .00 | -924,000.00 | .0% |
| 63470541 | 334498 BAY2 FDOT-SCOP | -1,401,997.16 | .00 | .00 | -322,486.13 | .00 | .00 | .0% |
| 63470541 | 334498 CRAW1 FDOT-SCOP | .00 | -200,000.00 | -200,000.00 | .00 | .00 | -1,200,170.00 | 500.1% |
| 63470541 | 334498 CRAW2 FDOT-SCOP | .00 | -510,000.00 | -510,000.00 | .00 | .00 | -3,382,827.00 | 563.3% |
| 63470541 | 334498 MGRR FDOT-SCOP | .00 | -1,366,236.00 | -1,366,236.00 | .00 | .00 | .00 | -100.0% |
| 63470541 | 369910 REF PY-EXP | .00 | .00 | .00 | -46,845.28 | .00 | .00 | .0% |
| 63470541 | 381030 ANDRR TI-CNTY TR | .00 | -195,000.00 | -195,000.00 | -195,000.00 | .00 | .00 | -100.0% |
| 63470541 | 381030 CHTPO TI-CNTY TR | .00 | -100,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 63470541 | 381030 CLS5 TI-CNTY TR | .00 | .00 | .00 | .00 | .00 | -635,900.00 | .0% |
| 63470541 | 381030 CRAW1 TI-CNTY TR | -75,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 | 381030 CRAW2 TI-CNTY TR | .00 | -453,534.00 | -453,534.00 | -453,534.00 | .00 | -200,000.00 | -55.9% |
| 63470541 | 381030 GRAIL TI-CNTY TR | .00 | -123,000.00 | -123,000.00 | -123,000.00 | .00 | .00 | -100.0% |
| 63470541 | 381030 MGRR TI-CNTY TR | .00 | -320,000.00 | -320,000.00 | -320,000.00 | .00 | .00 | -100.0% |
| 63470541 | 381030 PDWID TI-CNTY TR | .00 | .00 | -50,000.00 | -50,000.00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-TRANSP | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 63470541 | 381030 | S14SR TI-CNTY TR | .00 | .00 | .00 | .00 | .00 | -110,000.00 | .0% |
| 63470541 | 381030 | THCKR TI-CNTY TR | .00 | -225,000.00 | -225,000.00 | -225,000.00 | .00 | .00 | -100.0% |
| 63470541 | 381090 | CHTPO TI-1 CENT | .00 | -1,000,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 63470541 | 399100 | ANDRR CASH FWD | .00 | .00 | .00 | .00 | .00 | -195,000.00 | .0% |
| 63470541 | 399100 | BRIDG CASH FWD | .00 | -1,256,067.00 | -1,253,067.00 | .00 | .00 | -1,000,000.00 | -20.4% |
| 63470541 | 399100 | CHTPO CASH FWD | .00 | -900,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 63470541 | 399100 | CLS5 CASH FWD | .00 | .00 | .00 | .00 | .00 | -49,100.00 | .0% |
| 63470541 | 399100 | CRAW1 CASH FWD | .00 | -163,158.00 | -198,354.00 | .00 | .00 | -319,474.00 | 95.8% |
| 63470541 | 399100 | CRAW2 CASH FWD | .00 | -306,827.00 | -381,329.00 | .00 | .00 | -696,894.00 | 127.1% |
| 63470541 | 399100 | GRAIL CASH FWD | .00 | -3,200.00 | -498.00 | .00 | .00 | -123,497.00 | 3759.3% |
| 63470541 | 399100 | MGRR CASH FWD | .00 | .00 | .00 | .00 | .00 | -265,000.00 | .0% |
| 63470541 | 399100 | PDCII CASH FWD | .00 | .00 | -50,000.00 | .00 | .00 | -450,000.00 | .0% |
| 63470541 | 399100 | PDWID CASH FWD | .00 | .00 | .00 | .00 | .00 | -200,000.00 | .0% |
| 63470541 | 399100 | THCKR CASH FWD | .00 | .00 | .00 | .00 | .00 | -225,000.00 | .0% |
| TOTAL TRANSPORTION PROJECTS | | | -3,044,309.40 | -10,609,048.00 | -8,839,678.00 | -1,870,493.24 | .00 | -11,010,862.00 | 3.8% |
| 63470599 TRANSP PROJECTS-RESERVES | | | | | | | | | |
| 63470599 | 381030 | CRAW1 TI-CNTY TR | -75,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470599 | 381030 | PDCII TI-CNTY TR | .00 | .00 | -305,144.00 | -305,144.00 | .00 | .00 | .0% |
| 63470599 | 381030 | PDWID TI-CNTY TR | .00 | .00 | -730,000.00 | -730,000.00 | .00 | .00 | .0% |
| 63470599 | 381090 | PDCII TI-1 CENT | .00 | .00 | -3,589,442.00 | -3,589,442.00 | .00 | .00 | .0% |
| 63470599 | 399100 | CASH FWD | .00 | -75,500.00 | -40,581.00 | .00 | .00 | .00 | -100.0% |
| 63470599 | 399100 | CRAW1 CASH FWD | .00 | -179,968.00 | -167,906.00 | .00 | .00 | .00 | -100.0% |
| 63470599 | 399100 | PDCII CASH FWD | .00 | .00 | -1,205,414.00 | .00 | .00 | -4,650,000.00 | .0% |
| 63470599 | 399100 | PDWID CASH FWD | .00 | .00 | .00 | .00 | .00 | -530,000.00 | .0% |
| TOTAL TRANSP PROJECTS-RESERV | | | -75,000.00 | -255,468.00 | -6,038,487.00 | -4,624,586.00 | .00 | -5,180,000.00 | 1927.7% |
| 63480541 SUBDIVISION INFRASTRUCTURE | | | | | | | | | |
| 63480541 | 361101 | INT-BANK | .00 | .00 | .00 | -3.01 | .00 | .00 | .0% |
| 63480541 | 361101 | E@SBS INT-BANK | -25.63 | -30.00 | -30.00 | -28.78 | .00 | -40.00 | 33.3% |
| 63480541 | 361101 | RVRGR INT-BANK | -294.76 | -350.00 | -350.00 | -330.81 | .00 | -400.00 | 14.3% |
| 63480541 | 361101 | SWDSR INT-BANK | -220.54 | -250.00 | -250.00 | -247.55 | .00 | -300.00 | 20.0% |
| 63480541 | 361101 | SWDSS INT-BANK | -26.28 | -30.00 | -30.00 | -26.49 | .00 | -40.00 | 33.3% |
| 63480541 | 399100 | E@SBS CASH FWD | .00 | -7,829.00 | -7,824.00 | .00 | .00 | -7,860.00 | .4% |
| 63480541 | 399100 | RVRGR CASH FWD | .00 | -89,992.00 | -89,966.00 | .00 | .00 | -90,345.00 | .4% |
| 63480541 | 399100 | SWDSR CASH FWD | .00 | -67,339.00 | -67,320.00 | .00 | .00 | -67,610.00 | .4% |
| 63480541 | 399100 | SWDSS CASH FWD | .00 | -8,027.00 | -8,023.00 | .00 | .00 | -8,060.00 | .4% |
| TOTAL SUBDIVISION INFRASTRUC | | | -567.21 | -173,847.00 | -173,793.00 | -636.64 | .00 | -174,655.00 | .5% |
| 63999599 RESERVES | | | | | | | | | |
| 63999599 | 399100 | CHTPO CASH FWD | .00 | -355,414.00 | .00 | .00 | .00 | .00 | -100.0% |

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6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-TRANSP | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| TOTAL RESERVES | .00 | -355,414.00 | .00 | .00 | .00 | .00 | -100.0% |
| TOTAL CAP PROJECTS-TRANSP | -3,138,146.49 | -11,513,317.00 | -15,195,194.00 | -6,643,872.79 | .00 | -17,870,517.00 | 55.2% |
| 64602539 SAISSA OTHER FINANCING USES | | | | | | | |
| 64602539 334391 S2011 SG-BEACH E | -4,263,932.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SAISSA OTHER FINANCING | -4,263,932.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAP PROJECTS-SAISSA | -4,263,932.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 65000000 COUNTY COMPLEX | | | | | | | |
| 65000000 361101 INT-BANK | -177.37 | -5,000.00 | -5,000.00 | -457.74 | .00 | -5,000.00 | .0% |
| 65000000 361101 BUN01 INT-BANK | -6,422.22 | .00 | .00 | -25,101.71 | .00 | .00 | .0% |
| 65000000 361101 CBC1 INT-BANK | .00 | .00 | .00 | -4,012.94 | .00 | .00 | .0% |
| 65000000 361101 EVRB INT-BANK | -11,793.98 | .00 | .00 | -2,451.74 | .00 | .00 | .0% |
| TOTAL COUNTY COMPLEX | -18,393.57 | -5,000.00 | -5,000.00 | -32,024.13 | .00 | -5,000.00 | .0% |
| 65213521 SHERIFF ADMINISTRATIVE BLDG | | | | | | | |
| 65213521 381040 SHADM TI-MUNICIP | .00 | -942,067.00 | -942,067.00 | -942,067.00 | .00 | .00 | -100.0% |
| 65213521 381090 SHADM TI-1 CENT | -7,500,000.00 | -779,719.00 | -779,719.00 | -779,719.00 | .00 | .00 | -100.0% |
| 65213521 399100 SHADM CASH FWD | .00 | -4,567,214.00 | -5,642,473.00 | .00 | .00 | -1,830,000.00 | -59.9% |
| TOTAL SHERIFF ADMINISTRATIVE | -7,500,000.00 | -6,289,000.00 | -7,364,259.00 | -1,721,786.00 | .00 | -1,830,000.00 | -70.9% |
| 65252525 PUBLIC SAFETY-911 COMMUNICATIO | | | | | | | |
| 65252525 381260 911CC T/I - 911 | -115,071.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 65252525 381410 911CC TI-NC IMPA | .00 | .00 | -204,635.00 | -204,635.00 | .00 | .00 | .0% |
| 65252525 399100 911CC CASH FWD | .00 | -300,000.00 | -708,916.00 | .00 | .00 | -440,000.00 | 46.7% |
| TOTAL PUBLIC SAFETY-911 COMM | -115,071.00 | -300,000.00 | -913,551.00 | -204,635.00 | .00 | -440,000.00 | 46.7% |
| 65999599 RESERVES | | | | | | | |
| 65999599 399100 CASH FWD | .00 | -14,015.00 | -27,408.00 | .00 | .00 | -58,000.00 | 313.8% |
| TOTAL RESERVES | .00 | -14,015.00 | -27,408.00 | .00 | .00 | -58,000.00 | 313.8% |
| TOTAL CAP PROJECTS-COUNTY CO | -7,633,464.57 | -6,608,015.00 | -8,310,218.00 | -1,958,445.13 | .00 | -2,333,000.00 | -64.7% |
| 68000000 CAPITAL PROJECTS | | | | | | | |
| 68000000 361161 EVRB5 CD INTERES | -9.62 | .00 | .00 | .00 | .00 | .00 | .0% |

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6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL CAPITAL PROJECTS | -9.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 68223522 FIRE & RESCUE BLDGS | | | | | | | |
| 68223522 366402 ST71 DEV CONTRI | .00 | .00 | .00 | .00 | .00 | -450,000.00 | .0% |
| 68223522 381010 ST71 TI-GENERAL | .00 | .00 | .00 | .00 | .00 | -643,000.00 | .0% |
| 68223522 381040 ST71 TI-MUNICIP | .00 | .00 | .00 | .00 | .00 | -643,000.00 | .0% |
| TOTAL FIRE & RESCUE BLDGS | .00 | .00 | .00 | .00 | .00 | -1,736,000.00 | .0% |
| TOTAL CAP PROJECTS | -9.62 | .00 | .00 | .00 | .00 | -1,736,000.00 | .0% |
| 6E407541 ENCPA MOBILITY NETWORK | | | | | | | |
| 6E407541 324326 DSAP1 MOB-COM-TP | .00 | -117,000.00 | -117,000.00 | -121,545.90 | .00 | -225,000.00 | 92.3% |
| 6E407541 361101 DSAP1 INT-BANK | .00 | -500.00 | -500.00 | -94.31 | .00 | -500.00 | .0% |
| 6E407541 381033 DSAP1 TI-CT ENCP | .00 | -98.00 | -98.00 | -89.37 | .00 | -254.00 | 159.2% |
| 6E407541 399100 DSAP1 CASH FWD | .00 | .00 | .00 | .00 | .00 | -121,635.00 | .0% |
| TOTAL ENCPA MOBILITY NETWORK | .00 | -117,598.00 | -117,598.00 | -121,729.58 | .00 | -347,389.00 | 195.4% |
| TOTAL ENCPA MOBILIIY NETWORK | .00 | -117,598.00 | -117,598.00 | -121,729.58 | .00 | -347,389.00 | 195.4% |
| 6I006519 CP IMPACT FEES-ADMIN FACILIT | | | | | | | |
| 6I006519 324711 IMP-RES-AD | .00 | .00 | .00 | -66,044.00 | .00 | -470,000.00 | .0% |
| 6I006519 324721 IMP-COM-AD | .00 | .00 | .00 | -978.77 | .00 | -73,000.00 | .0% |
| 6I006519 361101 INT-BANK | .00 | .00 | .00 | -2.75 | .00 | -5,800.00 | .0% |
| 6I006519 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -35,330.00 | .0% |
| 6I006521 CP IMPACT FEES-LAW ENFORCEMENT | | | | | | | |
| 6I006521 324111 IMP-RES-LE | .00 | .00 | .00 | -5,767.00 | .00 | -60,000.00 | .0% |
| 6I006521 324121 IMP-COM-LE | .00 | .00 | .00 | -633.57 | .00 | -11,000.00 | .0% |
| 6I006521 361101 INT-BANK | .00 | .00 | .00 | -.31 | .00 | -1,000.00 | .0% |
| 6I006521 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -23,658.00 | .0% |
| 6I006522 CP IMPACT FEES-FIRE/RESCUE | | | | | | | |
| 6I006522 324112 IMP-RES-FR | .00 | .00 | .00 | -22,460.00 | .00 | -184,000.00 | .0% |
| 6I006522 324122 IMP-COM-PS | .00 | .00 | .00 | -511.65 | .00 | -22,500.00 | .0% |
| 6I006522 361101 INT-BANK | .00 | .00 | .00 | -.63 | .00 | -2,200.00 | .0% |
| 6I006522 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -26,106.00 | .0% |

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6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECT-IMPACT FEES FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 6I006572 CP IMPACT FEES-REGIONAL PARK | | | | | | | |
| 6I006572 324611 IMP-RES-PK | .00 | .00 | .00 | -24,178.00 | .00 | -250,000.00 | .0% |
| 6I006572 361101 INT-BANK | .00 | .00 | .00 | -.99 | .00 | -3,000.00 | .0% |
| 6I006572 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -44,175.00 | .0% |
| 6I152572 COMMUNITY PARKS - D502 | | | | | | | |
| 6I152572 324611 IMP-RES-PK | .00 | .00 | .00 | -2,662.00 | .00 | -21,000.00 | .0% |
| 6I152572 361101 INT-BANK | .00 | .00 | .00 | -.09 | .00 | -200.00 | .0% |
| 6I152572 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -3,136.00 | .0% |
| 6I153572 COMMUNITY PARKS - D503 | | | | | | | |
| 6I153572 324611 IMP-RES-PK | .00 | .00 | .00 | -18,330.00 | .00 | -170,000.00 | .0% |
| 6I153572 361101 INT-BANK | .00 | .00 | .00 | -.72 | .00 | -2,000.00 | .0% |
| 6I153572 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -21,595.00 | .0% |
| 6I154572 COMMUNITY PARKS - D504 | | | | | | | |
| 6I154572 324611 IMP-RES-PK | .00 | .00 | .00 | -396.00 | .00 | -4,600.00 | .0% |
| 6I154572 361101 INT-BANK | .00 | .00 | .00 | -.02 | .00 | -50.00 | .0% |
| 6I154572 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -588.00 | .0% |
| 6I155572 COMMUNITY PARKS - D505 | | | | | | | |
| 6I155572 324611 IMP-RES-PK | .00 | .00 | .00 | -258.00 | .00 | -181,200.00 | .0% |
| 6I155572 361101 INT-BANK | .00 | .00 | .00 | -.03 | .00 | -1,800.00 | .0% |
| 6I155572 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -2,156.00 | .0% |
| TOTAL COMMUNITY PARKS - D505 | .00 | .00 | .00 | -142,224.53 | .00 | -1,620,094.00 | .0% |
| TOTAL CAP PROJECT-IMPACT FEE | .00 | .00 | .00 | -142,224.53 | .00 | -1,620,094.00 | .0% |
| 6M408541 ZONE 1-EAST OF I-95 | | | | | | | |
| 6M408541 324316 MOB-RES-TP | -426,075.00 | -490,000.00 | -490,000.00 | -544,349.50 | .00 | -611,000.00 | 24.7% |
| 6M408541 324326 MOB-COM-TP | -30,762.58 | -30,000.00 | -30,000.00 | -84,186.25 | .00 | -100,000.00 | 233.3% |
| 6M408541 361101 INT-BANK | -445.23 | -1,000.00 | -1,000.00 | -2,703.99 | .00 | -5,000.00 | 400.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC MOBILITY FEE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 6M408599 ZONE 1-EAST OF I-95 RESERVES | | | | | | | |
| 6M408599 399100 CASH FWD | .00 | -440,000.00 | -454,543.00 | .00 | .00 | -1,133,000.00 | 157.5% |
| 6M409541 ZONE 3-WEST OF I-95 | | | | | | | |
| 6M409541 324316 MOB-RES-TP | -153,008.00 | -125,000.00 | -125,000.00 | -319,690.50 | .00 | -315,000.00 | 152.0% |
| 6M409541 324326 MOB-COM-TP | -10,914.69 | -20,000.00 | -20,000.00 | .00 | .00 | -10,000.00 | -50.0% |
| 6M409541 361101 INT-BANK | -153.37 | -500.00 | -500.00 | -1,056.56 | .00 | -2,000.00 | 300.0% |
| 6M409599 ZONE 3-WEST OF I95 RESERVES | | | | | | | |
| 6M409599 399100 CASH FWD | .00 | -120,000.00 | -162,405.00 | .00 | .00 | -470,500.00 | 292.1% |
| TOTAL ZONE 3-WEST OF I95 RES | -621,358.87 | -1,226,500.00 | -1,283,448.00 | -951,986.80 | .00 | -2,646,500.00 | 115.8% |
| TOTAL NC MOBILITY FEE FUND | -621,358.87 | -1,226,500.00 | -1,283,448.00 | -951,986.80 | .00 | -2,646,500.00 | 115.8% |
| 70000000 SOLID WASTE MGMT FUND | | | | | | | |
| 70000000 325203 SA-DELINQT | -1,465.00 | -750.00 | -750.00 | -1,049.18 | .00 | .00 | -100.0% |
| 70000000 329301 HAUL PERMT | -1,000.00 | -500.00 | -500.00 | -500.00 | .00 | .00 | -100.0% |
| 70000000 349800 RFL-PYRDEL | -830.00 | -250.00 | -250.00 | -702.00 | .00 | .00 | -100.0% |
| 70000000 364410 SURP EQUIP | -1,680.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70000000 364420 GAIN-FIX A | -21,087.00 | .00 | .00 | -5,598.31 | .00 | .00 | .0% |
| 70000000 364420 FRP GAIN-FIX A | .00 | -10,600.00 | -10,600.00 | -54,456.00 | .00 | .00 | -100.0% |
| 70000000 369910 REFUND PRI | -5,142.90 | -500.00 | -500.00 | -2,080.10 | .00 | .00 | -100.0% |
| 70000000 381010 TI-GENERAL | .00 | -694,154.00 | -694,154.00 | -694,154.00 | .00 | .00 | -100.0% |
| 70000000 386701 TAXCO RES EQ-TC | -358.08 | -100.00 | -100.00 | .00 | .00 | .00 | -100.0% |
| 70000000 389101 INT-BANK | -1,488.65 | -5,000.00 | -5,000.00 | -313.53 | .00 | .00 | -100.0% |
| 70000000 389101 EVRB INT-BANK | -8,067.55 | .00 | .00 | -4,793.68 | .00 | .00 | .0% |
| 70000000 389101 EVRB5 CD INTERES | -5,386.54 | .00 | .00 | -8,477.07 | .00 | .00 | .0% |
| 70000000 389101 FFSB1 INT-BANK | -.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70000000 389120 INT-SBA | -.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70000000 389907 NET INC(DE) | -16,745.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70000000 399100 CASH FWD | .00 | -1,128,900.00 | -1,418,046.00 | .00 | .00 | .00 | -100.0% |
| 70000000 399100 FRP CASH FWD | .00 | -27,670.00 | -27,670.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SOLID WASTE MGMT FUND | -63,251.84 | -1,868,424.00 | -2,157,570.00 | -772,123.87 | .00 | .00 | -100.0% |
| 70099581 TRANSFER OUTS | | | | | | | |
| 70099581 399100 BRYLF CASH FWD | .00 | .00 | .00 | .00 | .00 | -120,309.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE MGMT FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 70099581 399100 FLARE CASH FWD | .00 | .00 | .00 | .00 | .00 | -40,000.00 | .0% |
| 70099581 399100 FRP CASH FWD | .00 | .00 | .00 | .00 | .00 | -269,300.00 | .0% |
| 70099581 399100 LFCLF CASH FWD | .00 | .00 | .00 | .00 | .00 | -152,910.00 | .0% |
| 70099581 399100 SWTNK CASH FWD | .00 | .00 | .00 | .00 | .00 | -319,430.00 | .0% |
| 70099581 399100 WNLF1 CASH FWD | .00 | .00 | .00 | .00 | .00 | -20,706.00 | .0% |
| 70099581 399100 WNLF2 CASH FWD | .00 | .00 | .00 | .00 | .00 | -538,027.00 | .0% |
| TOTAL TRANSFER OUTS | .00 | .00 | .00 | .00 | .00 | -1,460,682.00 | .0% |
| 70340534 SMALL QUANTITY GENERATOR PRGM | | | | | | | |
| 70340534 343415 FEE-GENERA | -4,050.00 | -4,050.00 | -4,050.00 | -3,350.00 | .00 | .00 | -100.0% |
| TOTAL SMALL QUANTITY GENERAT | -4,050.00 | -4,050.00 | -4,050.00 | -3,350.00 | .00 | .00 | -100.0% |
| 70344534 SOLID WASTE ADMINISTRATION | | | | | | | |
| 70344534 369910 REF PY-EXP | -231.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOLID WASTE ADMINISTRA | -231.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70357534 RECYCLING | | | | | | | |
| 70357534 365910 RECYC SELL | -18,747.28 | -23,900.00 | -23,900.00 | -12,425.42 | .00 | .00 | -100.0% |
| TOTAL RECYCLING | -18,747.28 | -23,900.00 | -23,900.00 | -12,425.42 | .00 | .00 | -100.0% |
| 70361534 WN PH I OLD POST-CLOSURE | | | | | | | |
| 70361534 389101 INT-BANK | -119.84 | -130.00 | -130.00 | -76.66 | .00 | .00 | -100.0% |
| TOTAL WN PH I OLD POST-CLOSU | -119.84 | -130.00 | -130.00 | -76.66 | .00 | .00 | -100.0% |
| 70362534 WN LANDFILL CLOSURE | | | | | | | |
| 70362534 389101 WNLF1 INT-BANK | -2,213.04 | -2,200.00 | -2,200.00 | -1,884.10 | .00 | .00 | -100.0% |
| 70362534 389300 CSCSW NO-G&D-STA | -90,909.00 | -45,454.00 | -90,909.00 | -90,909.00 | .00 | .00 | -100.0% |
| 70362534 399100 FLARE CASH FWD | .00 | -129,400.00 | -132,325.00 | .00 | .00 | .00 | -100.0% |
| 70362534 399100 SWTNK CASH FWD | .00 | -485,360.00 | -491,427.00 | .00 | .00 | .00 | -100.0% |
| TOTAL WN LANDFILL CLOSURE | -93,122.04 | -662,414.00 | -716,861.00 | -92,793.10 | .00 | .00 | -100.0% |
| 70363534 LOFTON CREEK POST-CLOSURE | | | | | | | |
| 70363534 389101 LFCLF INT-BANK | -510.75 | -500.00 | -500.00 | -482.87 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE MGMT FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL LOFTON CREEK POST-CLOS | -510.75 | -500.00 | -500.00 | -482.87 | .00 | .00 | -100.0% |
| 70364534 BRYCEVILLE POST-CLOSURE | | | | | | | |
| 70364534 389101 BRYLF INT-BANK | -382.99 | -350.00 | -350.00 | -370.04 | .00 | .00 | -100.0% |
| TOTAL BRYCEVILLE POST-CLOSUR | -382.99 | -350.00 | -350.00 | -370.04 | .00 | .00 | -100.0% |
| TOTAL SOLID WASTE MGMT FUND | -180,415.85 | -2,559,768.00 | -2,903,361.00 | -881,621.96 | .00 | -1,460,682.00 | -42.9% |
| 71000000 WATER & SEWER FUND | | | | | | | |
| 71000000 329109 REVIEW FEE | -1,040.00 | -600.00 | -600.00 | -2,080.00 | .00 | -600.00 | .0% |
| 71000000 369900 MISC REV | -486.00 | -600.00 | -600.00 | -877.94 | .00 | -600.00 | .0% |
| 71000000 389101 INT-BANK | -220.11 | -300.00 | -300.00 | -185.96 | .00 | -300.00 | .0% |
| 71000000 399100 CASH FWD | .00 | -1,727,000.00 | -1,968,020.00 | .00 | .00 | -1,773,000.00 | 2.7% |
| TOTAL WATER & SEWER FUND | -1,746.11 | -1,728,500.00 | -1,969,520.00 | -3,143.90 | .00 | -1,774,500.00 | 2.7% |
| 71500533 WATER UTILITY SERVICES-OPS | | | | | | | |
| 71500533 343301 WATER-RES | -943,722.13 | -886,000.00 | -886,000.00 | -920,272.91 | .00 | -950,500.00 | 7.3% |
| 71500533 343302 WATER-COMM | -307,660.14 | -322,300.00 | -322,300.00 | -296,376.06 | .00 | -316,800.00 | -1.7% |
| 71500533 343303 WTR-IRRI-R | -15,457.95 | -10,000.00 | -10,000.00 | -14,618.23 | .00 | -10,800.00 | 8.0% |
| 71500533 343304 WATER-FIRE | -6,388.01 | -6,400.00 | -6,400.00 | -6,146.59 | .00 | -7,000.00 | 9.4% |
| 71500533 343305 WTR-IRRI-C | -62,991.46 | -60,000.00 | -60,000.00 | -73,838.59 | .00 | -69,500.00 | 15.8% |
| 71500533 343306 AFPI | -23,100.00 | -9,900.00 | -9,900.00 | -28,380.00 | .00 | .00 | -100.0% |
| 71500533 343308 METER INST | -5,975.00 | -6,500.00 | -6,500.00 | -7,585.00 | .00 | -6,500.00 | .0% |
| 71500533 343309 SVC INSTAL | -314.59 | -500.00 | -500.00 | -514.98 | .00 | -500.00 | .0% |
| 71500533 343310 COST METER | -4,003.35 | -4,300.00 | -4,300.00 | -5,536.40 | .00 | -4,300.00 | .0% |
| 71500533 343314 MTR RELOC | .00 | -500.00 | -500.00 | .00 | .00 | -500.00 | .0% |
| 71500533 369900 MISC REV | -74,965.72 | -72,000.00 | -72,000.00 | -58,853.82 | .00 | -72,000.00 | .0% |
| 71500533 399100 CASH FWD | .00 | -25,000.00 | -25,000.00 | .00 | .00 | -25,000.00 | .0% |
| 71500533 399100 BFPM CASH FWD | .00 | .00 | .00 | .00 | .00 | -139,970.00 | .0% |
| 71500533 399100 BPS CASH FWD | .00 | -253,760.00 | -254,307.00 | .00 | .00 | -254,307.00 | .2% |
| 71500533 399100 WHSPM CASH FWD | .00 | .00 | .00 | .00 | .00 | -104,980.00 | .0% |
| 71500533 399100 WRAP CASH FWD | .00 | -61,500.00 | -65,210.00 | .00 | .00 | -20,995.00 | -65.9% |
| 71500533 399100 WTKN CASH FWD | .00 | -1,120,800.00 | -1,126,704.00 | .00 | .00 | -1,120,800.00 | .0% |
| TOTAL WATER UTILITY SERVICES | -1,444,578.35 | -2,839,460.00 | -2,849,621.00 | -1,412,122.58 | .00 | -3,104,452.00 | 9.3% |
| 71500535 SEWER/WASTEWATER SVCS-OPS | | | | | | | |
| 71500535 343501 WW-RES | -1,345,647.38 | -1,325,000.00 | -1,325,000.00 | -1,290,130.73 | .00 | -1,400,000.00 | 5.7% |

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6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|--------|----------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 71500535 | 343502 | WW-COMMERC | -865,970.55 | -906,000.00 | -906,000.00 | -823,501.90 | .00 | -942,000.00 | 4.0% |
| 71500535 | 343503 | AFPI | -35,264.00 | -16,530.00 | -16,530.00 | -35,264.00 | .00 | .00 | -100.0% |
| 71500535 | 369900 | MISC REV | .00 | -6,000.00 | -6,000.00 | .00 | .00 | -6,000.00 | .0% |
| 71500535 | 399100 | MHPP CASH FWD | .00 | .00 | .00 | .00 | .00 | -187,920.00 | .0% |
| 71500535 | 399100 | WW2 CASH FWD | .00 | .00 | -43,225.00 | .00 | .00 | .00 | .0% |
| 71500535 | 399100 | WWHW CASH FWD | .00 | -378,000.00 | -382,390.00 | .00 | .00 | -337,000.00 | -10.8% |
| 71500535 | 399100 | WWLS CASH FWD | .00 | -1,309,680.00 | -1,366,264.00 | .00 | .00 | -400,000.00 | -69.5% |
| 71500535 | 399100 | WWPIP CASH FWD | .00 | -206,000.00 | -207,595.00 | .00 | .00 | -183,000.00 | -11.2% |
| 71500535 | 399100 | WWSC CASH FWD | .00 | -403,920.00 | -403,920.00 | .00 | .00 | -812,000.00 | 101.0% |
| TOTAL SEWER/WASTEWATER SVCS- | | | -2,246,881.93 | -4,551,130.00 | -4,656,924.00 | -2,148,896.63 | .00 | -4,267,920.00 | -6.2% |
| 71500536 WATER & SEWER OPERATIONS-OTHER | | | | | | | | | |
| 71500536 | 364420 | FRP GAIN-FIX A | .00 | .00 | .00 | .00 | .00 | -600.00 | .0% |
| 71500536 | 369909 | W/C INS PR | -1,026.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 71500536 | 369910 | REF PY-EXP | -8,395.00 | .00 | .00 | -679.55 | .00 | .00 | .0% |
| 71500536 | 399100 | CASH FWD | .00 | .00 | .00 | .00 | .00 | -70,860.00 | .0% |
| 71500536 | 399100 | FRP CASH FWD | .00 | .00 | .00 | .00 | .00 | -1,787.00 | .0% |
| TOTAL WATER & SEWER OPERATIO | | | -9,421.93 | .00 | .00 | -679.55 | .00 | -73,247.00 | .0% |
| 71501533 WATER IMPACT-CAPITAL | | | | | | | | | |
| 71501533 | 324211 | IF-RES-PE | -33,642.00 | -24,030.00 | -24,030.00 | -40,050.00 | .00 | -18,785.00 | -21.8% |
| 71501533 | 324221 | IF-COMM-PE | .00 | -1,602.00 | -1,602.00 | -8,010.00 | .00 | -5,525.00 | 244.9% |
| 71501533 | 389101 | INT-BANK | -404.64 | -500.00 | -500.00 | -174.28 | .00 | -50.00 | -90.0% |
| 71501533 | 389910 | BAL FWD/CH | .00 | .00 | .00 | .00 | .00 | -495,000.00 | .0% |
| 71501533 | 399100 | CASH FWD | .00 | -454,850.00 | -457,957.00 | .00 | .00 | .00 | -100.0% |
| TOTAL WATER IMPACT-CAPITAL | | | -34,046.64 | -480,982.00 | -484,089.00 | -48,234.28 | .00 | -519,360.00 | 8.0% |
| 71501535 WASTEWATER IMPACT-CAPITAL | | | | | | | | | |
| 71501535 | 324212 | IF-RES-PE | -46,926.87 | -37,965.00 | -37,965.00 | -48,089.00 | .00 | -21,672.00 | -42.9% |
| 71501535 | 324222 | IF-COMM-PE | .00 | -2,531.00 | -2,531.00 | .00 | .00 | -1,548.00 | -38.8% |
| 71501535 | 389101 | INT-BANK | -666.35 | -1,000.00 | -1,000.00 | -350.04 | .00 | -100.00 | -90.0% |
| 71501535 | 399100 | CASH FWD | .00 | -747,100.00 | -749,327.00 | .00 | .00 | -785,200.00 | 5.1% |
| TOTAL WASTEWATER IMPACT-CAPI | | | -47,593.22 | -788,596.00 | -790,823.00 | -48,439.04 | .00 | -808,520.00 | 2.5% |
| 71503536 NAU RENEWAL & REPLACEMENT | | | | | | | | | |
| 71503536 | 399100 | CASH FWD | .00 | -185,400.00 | -178,913.00 | .00 | .00 | -182,213.00 | -1.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|-----------------|---------------|
| TOTAL NAU RENEWAL & REPLACEM | .00 | -185,400.00 | -178,913.00 | .00 | .00 | -182,213.00 | -1.7% |
| 71999599 RESERVES | | | | | | | |
| 71999599 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -150,000.00 | .0% |
| 71999599 399100 FRP CASH FWD | .00 | -1,787.00 | -1,787.00 | .00 | .00 | .00 | -100.0% |
| TOTAL RESERVES | .00 | -1,787.00 | -1,787.00 | .00 | .00 | -150,000.00 | 8294.0% |
| TOTAL WATER & SEWER FUND | -3,784,268.18 | -10,575,855.00 | -10,931,677.00 | -3,661,515.98 | .00 | -10,880,212.00 | 2.9% |
| GRAND TOTAL | -116,629,538.90 | -169,504,913.00 | -181,127,113.00 | -108,668,411.80 | .00 | -188,867,047.00 | 11.4% |

** END OF REPORT - Generated by Cindy C Wood **

FY 16/17

FINAL BUDGET

EXPENDITURES

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6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01001511 BOARD OF CO COMMISSIONERS | | | | | | | |
| 01001511 511000 SAL-ELECTE | 223,060.00 | 225,291.00 | 225,291.00 | 215,594.85 | .00 | 225,271.00 | .0% |
| 01001511 521010 FICA TAXES | 12,640.55 | 13,968.00 | 13,968.00 | 11,945.99 | .00 | 13,967.00 | .0% |
| 01001511 521020 MEDICARE T | 2,956.26 | 3,267.00 | 3,267.00 | 2,793.75 | .00 | 3,266.00 | .0% |
| 01001511 522000 RETIREMENT | 95,804.73 | 95,230.00 | 95,230.00 | 91,251.75 | .00 | 95,673.00 | .5% |
| 01001511 523010 L & H INS | 22,196.15 | 21,920.00 | 21,920.00 | 22,034.22 | .00 | 28,742.00 | 31.1% |
| 01001511 524010 WKRS COMP | 354.56 | 563.00 | 563.00 | 367.64 | .00 | 518.00 | -8.0% |
| 01001511 531004 PS-COALITI | 4,850.00 | 4,850.00 | 4,850.00 | 4,850.00 | .00 | 4,850.00 | .0% |
| 01001511 531006 PS-LOBBYIN | 60,000.00 | 60,001.00 | 60,001.00 | 60,000.00 | .00 | 60,001.00 | .0% |
| 01001511 531016 SURVEY&PRO | .00 | .00 | 2,000.00 | .00 | .00 | .00 | .0% |
| 01001511 540000 TRAV&PDIEM | 5,344.12 | 11,093.00 | 6,463.00 | 4,036.00 | .00 | 10,238.00 | -7.7% |
| 01001511 541000 COMMUNICAT | 3,591.21 | 4,260.00 | 4,260.00 | 3,993.98 | .00 | 3,660.00 | -14.1% |
| 01001511 542000 FREIG/POST | 1.94 | 50.00 | 170.00 | 144.52 | .00 | 60.00 | 20.0% |
| 01001511 544000 RENT&LEASE | .80 | 10.00 | 78.00 | 75.87 | .00 | 50.00 | 400.0% |
| 01001511 545000 INSURANCE | 239.26 | .00 | 37.00 | 36.43 | .00 | 295.00 | .0% |
| 01001511 546000 RPR&MAINT | 10.73 | .00 | 144.00 | 143.08 | .00 | .00 | .0% |
| 01001511 547000 PRINT&BIND | 231.94 | 150.00 | 70.00 | 40.00 | .00 | 300.00 | 100.0% |
| 01001511 549000 OTHER CURR | 917.85 | 500.00 | 600.00 | 537.02 | .00 | 500.00 | .0% |
| 01001511 549002 ADVERTISIN | 1,780.64 | 1,200.00 | 1,700.00 | 1,569.46 | .00 | 1,500.00 | 25.0% |
| 01001511 551000 OFFICE SUP | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 01001511 552000 MISCELLANE | 99.00 | 700.00 | 352.00 | 144.73 | .00 | 700.00 | .0% |
| 01001511 552020 GAS, OIL & | 86.68 | 75.00 | 75.00 | 61.69 | .00 | 100.00 | 33.3% |
| 01001511 552640 EQUIPMENT | 388.76 | 700.00 | 290.00 | .00 | .00 | 700.00 | .0% |
| 01001511 554000 DUES/SUBSC | 9,064.00 | 9,220.00 | 9,220.00 | 9,220.00 | .00 | 9,539.00 | 3.5% |
| 01001511 555000 TRAINING | 3,625.00 | 3,875.00 | 4,075.00 | 3,885.00 | .00 | 3,550.00 | -8.4% |
| TOTAL BOARD OF CO COMMISSION | 447,244.18 | 456,923.00 | 454,624.00 | 432,725.98 | .00 | 463,580.00 | 1.5% |
| 01001513 BCC-FINANCIAL & ADMINISTRATIVE | | | | | | | |
| 01001513 531000 PROF SVCS | 57,643.00 | .00 | 9,063.00 | 9,063.00 | .00 | .00 | .0% |
| 01001513 531000 VAB PROF SVCS | 21,570.74 | 25,000.00 | 16,169.00 | 10,976.21 | .00 | 25,000.00 | .0% |
| 01001513 531017 PS-APPRAIS | 5,050.00 | .00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 01001513 531050 PS-OPEB | .00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | -100.0% |
| 01001513 532000 ACCT&AUDIT | 208,176.77 | 180,000.00 | 181,750.00 | 180,000.00 | .00 | 185,000.00 | 2.8% |
| 01001513 542000 VAB FREIG/POST | 18.92 | 200.00 | 200.00 | 16.12 | .00 | 100.00 | -50.0% |
| 01001513 546020 VAB MAIN SVC C | 6,300.60 | 6,695.00 | 6,695.00 | 6,294.76 | .00 | 6,500.00 | -2.9% |
| 01001513 547000 PRINT&BIND | 831.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001513 549000 OT CUR CHG | 15,798.12 | 24,105.00 | 21,605.00 | 20,881.74 | .00 | 23,300.00 | -3.3% |
| 01001513 549002 ADVERTISIN | 5,642.71 | 4,400.00 | 5,994.00 | 5,993.34 | .00 | 4,600.00 | 4.5% |
| 01001513 549002 VAB ADVERTISIN | 324.66 | 750.00 | 750.00 | 518.19 | .00 | 700.00 | -6.7% |
| 01001513 549038 TD PROCESS | .00 | 3,500.00 | 2,000.00 | 1,151.89 | .00 | 3,500.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01001513 552000 VAB MISC SUPPL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| TOTAL BCC-FINANCIAL & ADMINI | 321,356.58 | 259,750.00 | 259,826.00 | 250,395.25 | .00 | 248,800.00 | -4.2% |
| 01001519 BCC-OTHER GENERAL GOVERNMENT | | | | | | | |
| 01001519 523010 L & H INS | 19,777.51 | .00 | 74.00 | 73.10 | .00 | .00 | .0% |
| 01001519 523020 RET-HEALTH | 465,339.30 | 465,910.00 | 537,588.00 | 534,571.60 | .00 | 668,705.00 | 43.5% |
| 01001519 523021 EMP P-MED | 80,544.24 | 71,678.00 | .00 | .00 | .00 | .00 | -100.0% |
| 01001519 531000 PROF SVCS | .00 | .00 | 1,188.00 | 1,187.50 | .00 | .00 | .0% |
| 01001519 541000 COMMUNICAT | 11,638.14 | 11,700.00 | 11,700.00 | 10,879.64 | .00 | 12,600.00 | 7.7% |
| 01001519 541040 COM-COMPUT | 195,150.60 | 195,151.00 | 195,151.00 | 195,150.60 | .00 | 195,153.00 | .0% |
| 01001519 545000 INSURANCE | 103,783.53 | 102,500.00 | 102,500.00 | 101,882.91 | .00 | 106,900.00 | 4.3% |
| 01001519 549000 OT CUR CHG | 9,155.89 | 500.00 | 2,624.00 | 2,121.55 | .00 | 500.00 | .0% |
| 01001519 549002 ADVERTISIN | 564.44 | 4,500.00 | 2,900.00 | 1,255.38 | .00 | 3,000.00 | -33.3% |
| 01001519 549026 BAILIF-OCC | 162.50 | 225.00 | 225.00 | 195.00 | .00 | 300.00 | 33.3% |
| 01001519 549403 INS CLAIMS | 34,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 01001519 552019 SIGNS | 840.00 | .00 | 3,185.00 | .00 | .00 | 3,185.00 | .0% |
| 01001519 564000 EQUIPMENT | 5,593.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BCC-OTHER GENERAL GOVE | 926,549.15 | 852,164.00 | 862,135.00 | 852,317.28 | .00 | 990,343.00 | 16.2% |
| 01001582 TRANSFER OUTS | | | | | | | |
| 01001582 591910 CLERK TR-CONS OF | 106.90 | 1,000.00 | 1,000.00 | 60.60 | .00 | 1,000.00 | .0% |
| 01001582 591952 VAB FEES-CLERK | 14,390.87 | 18,000.00 | 15,000.00 | 12,423.12 | .00 | 18,000.00 | .0% |
| TOTAL TRANSFER OUTS | 14,497.77 | 19,000.00 | 16,000.00 | 12,483.72 | .00 | 19,000.00 | .0% |
| 01005513 FMIT SAFETY GRANT | | | | | | | |
| 01005513 552640 EQUIP<\$750 | 1,995.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FMIT SAFETY GRANT | 1,995.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005521 GRANTS | | | | | | | |
| 01005521 564001 PORT EQ\$5000 OG | .00 | 37,007.00 | 34,672.00 | 34,672.12 | .00 | .00 | -100.0% |
| TOTAL GRANTS | .00 | 37,007.00 | 34,672.00 | 34,672.12 | .00 | .00 | -100.0% |
| 01005525 EMERG MAGNT GRANTS | | | | | | | |
| 01005525 531000 HSG15 PROF SVCS | .00 | 12,308.00 | 8.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01005525 531000 HSG16 PROF SVCS | .00 | .00 | 13,893.00 | .00 | .00 | 13,893.00 | .0% |
| 01005525 552640 CC15 EQUIP<\$750 | 236.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 552640 CRT16 EQUIP<\$750 | .00 | .00 | 761.00 | .00 | .00 | .00 | .0% |
| 01005525 555000 HSG15 TRAINING | .00 | .00 | 12,300.00 | 11,600.00 | .00 | .00 | .0% |
| 01005525 564000 CC15 EQUIPMENT | 5,225.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 564000 CC16 EQUIPMENT | .00 | .00 | 8,638.00 | 8,632.82 | .00 | .00 | .0% |
| 01005525 564000 CRT15 EQUIPMENT | 5,456.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 591920 CRT16 TR-SHR VAR | .00 | .00 | 7,877.00 | 3,399.29 | .00 | .00 | .0% |
| TOTAL EMERG MAGNT GRANTS | 10,917.55 | 12,308.00 | 43,477.00 | 23,632.11 | .00 | 13,893.00 | 12.9% |
| 01005537 CO EXTENSTION GRANTS | | | | | | | |
| 01005537 512000 CCCP REG SALARY | 300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CO EXTENSTION GRANTS | 300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005572 RECREATION GRANTS | | | | | | | |
| 01005572 563732 NFLY YULEE BP I | .00 | 100,000.00 | 99,989.00 | 99,989.10 | .00 | .00 | -100.0% |
| TOTAL RECREATION GRANTS | .00 | 100,000.00 | 99,989.00 | 99,989.10 | .00 | .00 | -100.0% |
| 01005582 TRANSFER OUT CONST OFFICER | | | | | | | |
| 01005582 591910 CLERK TR-CONS OF | 306.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005582 591952 NFLY TT CLERK | .00 | .00 | 11.00 | 10.90 | .00 | .00 | .0% |
| TOTAL TRANSFER OUT CONST OFF | 306.00 | .00 | 11.00 | 10.90 | .00 | .00 | .0% |
| 01021512 CLERK-EXECUTIVE (CLERK TO BCC) | | | | | | | |
| 01021512 524010 WKRS COMP | 2,713.06 | 4,275.00 | 4,275.00 | 2,791.62 | .00 | 4,000.00 | -6.4% |
| TOTAL CLERK-EXECUTIVE (CLERK | 2,713.06 | 4,275.00 | 4,275.00 | 2,791.62 | .00 | 4,000.00 | -6.4% |
| 01021513 CLERK-FINANCE & ADMINISTRATIVE | | | | | | | |
| 01021513 549405 REFUND PYR | 14,885.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CLERK-FINANCE & ADMINI | 14,885.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01021519 CLERK-OTHER GENERAL GOVERNMENT | | | | | | | |
| 01021519 523010 L & H INS | 272,012.52 | 289,308.00 | 289,308.00 | 257,842.48 | .00 | 300,000.00 | 3.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01021519 545000 INSURANCE | 432.00 | 505.00 | 505.00 | 326.00 | .00 | 600.00 | 18.8% |
| TOTAL CLERK-OTHER GENERAL GO | 272,444.52 | 289,813.00 | 289,813.00 | 258,168.48 | .00 | 300,600.00 | 3.7% |
| 01021582 CLERK-TRANS TO CONST OFFICER | | | | | | | |
| 01021582 591910 CLERK TR-CONS OF | 1,936,732.00 | 2,010,901.00 | 2,010,901.00 | 2,010,901.00 | .00 | 2,010,901.00 | .0% |
| 01021582 591951 CLERK TT-CLK-VET | 52,453.00 | 53,896.00 | 53,896.00 | 53,896.00 | .00 | 54,042.00 | .3% |
| TOTAL CLERK-TRANS TO CONST O | 1,989,185.00 | 2,064,797.00 | 2,064,797.00 | 2,064,797.00 | .00 | 2,064,943.00 | .0% |
| 01031521 SHERIFF | | | | | | | |
| 01031521 523010 L & H INS | 1,100,525.18 | 1,115,900.00 | 1,083,900.00 | 966,887.49 | .00 | 1,114,000.00 | -.2% |
| 01031521 524010 WKRS COMP | 122,955.84 | 175,000.00 | 120,000.00 | 114,212.29 | .00 | 175,000.00 | .0% |
| 01031521 531000 PROF SVCS | 9,485.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01031521 545000 INSURANCE | 38,432.62 | 43,490.00 | 43,490.00 | 33,670.64 | .00 | 43,250.00 | -.6% |
| 01031521 546000 RPR&MAINT | 4,388.86 | 15,000.00 | 15,000.00 | 3,644.20 | .00 | .00 | -100.0% |
| 01031521 549036 CRMPV CRIME 775. | 53,096.68 | 194,775.00 | 206,781.00 | 47,950.68 | .00 | 191,781.00 | -1.5% |
| TOTAL SHERIFF | 1,328,884.18 | 1,544,165.00 | 1,469,171.00 | 1,166,365.30 | .00 | 1,524,031.00 | -1.3% |
| 01031582 SHERIFF-TRANS TO CONST OFFICER | | | | | | | |
| 01031582 591910 CRMPV TR-CONS OF | 44,961.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01031582 591910 SHERF TR-CONS OF | 8,270,290.00 | 8,826,339.00 | 8,826,339.00 | 8,826,339.00 | .00 | 9,882,718.00 | 12.0% |
| 01031582 591935 SHERF TT-SHER SC | 40,234.35 | 50,000.00 | 50,000.00 | 41,373.52 | .00 | 71,417.00 | 42.8% |
| TOTAL SHERIFF-TRANS TO CONST | 8,355,485.50 | 8,876,339.00 | 8,876,339.00 | 8,867,712.52 | .00 | 9,954,135.00 | 12.1% |
| 01032523 DEPT OF CORRECTIONS | | | | | | | |
| 01032523 523010 L & H INS | 294,752.69 | 284,213.00 | 396,213.00 | 361,998.75 | .00 | 396,000.00 | 39.3% |
| 01032523 524010 WKRS COMP | 55,494.52 | 80,000.00 | 55,000.00 | 52,240.95 | .00 | 80,000.00 | .0% |
| 01032523 545000 INSURANCE | 26,130.83 | 33,775.00 | 33,775.00 | 15,495.59 | .00 | 30,750.00 | -9.0% |
| 01032523 549611 MEDCL CARE | 199,990.37 | 150,000.00 | 150,000.00 | 61,639.04 | .00 | 150,000.00 | .0% |
| TOTAL DEPT OF CORRECTIONS | 576,368.41 | 547,988.00 | 634,988.00 | 491,374.33 | .00 | 656,750.00 | 19.8% |
| 01032582 DEPT OF CORR-TRANS TO CONST OF | | | | | | | |
| 01032582 591910 SHERF TR-CONS OF | 4,685,838.00 | 4,878,933.00 | 4,878,933.00 | 4,878,933.00 | .00 | 4,986,514.00 | 2.2% |
| TOTAL DEPT OF CORR-TRANS TO | 4,685,838.00 | 4,878,933.00 | 4,878,933.00 | 4,878,933.00 | .00 | 4,986,514.00 | 2.2% |
| 01034521 VICTIMS OF CRIME ACT (VOCA) | | | | | | | |
| 01034521 523010 L & H INS | 6,752.61 | 7,363.00 | 7,363.00 | .00 | .00 | 8,215.00 | 11.6% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01034521 524010 WC | 365.31 | 364.00 | 364.00 | 64.79 | .00 | 398.00 | 9.3% |
| 01034521 541000 COMMUNICAT | 647.98 | 684.00 | 684.00 | 222.34 | .00 | 1,566.00 | 128.9% |
| 01034521 547000 PRINT&BIND | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| 01034521 551000 OFFICE SUP | .00 | 198.00 | 198.00 | .00 | .00 | 100.00 | -49.5% |
| TOTAL VICTIMS OF CRIME ACT (| 7,765.90 | 8,609.00 | 8,609.00 | 287.13 | .00 | 10,329.00 | 20.0% |
| 01034582 TRANS TO SHERIFF-VOCA GRANT | | | | | | | |
| 01034582 591910 SHERF TR-CONS OF | 43,394.00 | 43,394.00 | 43,394.00 | 3,146.19 | .00 | 47,756.00 | 10.1% |
| TOTAL TRANS TO SHERIFF-VOCA | 43,394.00 | 43,394.00 | 43,394.00 | 3,146.19 | .00 | 47,756.00 | 10.1% |
| 01041513 PROPERTY APPRAISER | | | | | | | |
| 01041513 523010 L & H INS | 11,914.92 | .00 | 1,350.00 | 1,200.00 | .00 | 1,800.00 | .0% |
| 01041513 542000 FREIG/POST | 16,440.06 | 29,380.00 | 19,926.00 | 16,530.14 | .00 | 16,500.00 | -43.8% |
| 01041513 545000 INSURANCE | 1,909.00 | 2,880.00 | 2,880.00 | 1,634.00 | .00 | 2,700.00 | -6.3% |
| 01041513 547000 PRINT&BIND | 12,421.86 | 4,000.00 | 12,104.00 | 12,103.08 | .00 | 12,880.00 | 222.0% |
| TOTAL PROPERTY APPRAISER | 42,685.84 | 36,260.00 | 36,260.00 | 31,467.22 | .00 | 33,880.00 | -6.6% |
| 01041582 PTY APP-TRANS TO CONST OFFICER | | | | | | | |
| 01041582 591910 PROPA TR-CONS OF | 1,909,720.00 | 1,884,493.00 | 1,884,493.00 | 1,884,432.00 | .00 | 1,876,540.00 | -.4% |
| TOTAL PTY APP-TRANS TO CONST | 1,909,720.00 | 1,884,493.00 | 1,884,493.00 | 1,884,432.00 | .00 | 1,876,540.00 | -.4% |
| 01051513 TAX COLLECTOR | | | | | | | |
| 01051513 542000 FREIG/POST | 3,540.21 | 3,500.00 | 3,661.00 | 3,660.50 | .00 | 4,000.00 | 14.3% |
| 01051513 545000 INSURANCE | 407.00 | 700.00 | 700.00 | 568.00 | .00 | 600.00 | -14.3% |
| TOTAL TAX COLLECTOR | 3,947.21 | 4,200.00 | 4,361.00 | 4,228.50 | .00 | 4,600.00 | 9.5% |
| 01051582 TAX COLLECTOR-TRANS OUT | | | | | | | |
| 01051582 591910 TAXCO TC COMMISS | 1,698,869.60 | 1,943,752.00 | 1,943,591.00 | 1,782,346.41 | .00 | 2,085,916.00 | 7.3% |
| TOTAL TAX COLLECTOR-TRANS OU | 1,698,869.60 | 1,943,752.00 | 1,943,591.00 | 1,782,346.41 | .00 | 2,085,916.00 | 7.3% |
| 01061513 SUPR OF ELECT-ADM/REG | | | | | | | |
| 01061513 523010 L & H INS | 39,798.43 | 64,511.00 | 64,511.00 | 41,340.00 | .00 | 63,351.00 | -1.8% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|--------|-------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01061513 | 524010 | WKRS COMP | 2,465.81 | 3,493.00 | 3,493.00 | 2,280.97 | .00 | 1,208.00 | -65.4% |
| 01061513 | 552000 | MISCELLANE | 51.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01061513 | 564000 | EQUIPMENT | 7,435.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01061513 | 564001 | EQ\$5000 OG | 14,753.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUPR OF ELECT-ADM/REG | | | 64,504.94 | 68,004.00 | 68,004.00 | 43,620.97 | .00 | 64,559.00 | -5.1% |
| 01061582 SUPR OF ELECT-TRANS TO CONST O | | | | | | | | | |
| 01061582 | 591910 | EVID TR-CONS OF | .00 | .00 | 2,000.00 | .00 | .00 | .00 | .0% |
| 01061582 | 591910 | SOE T/O SOE | 1,215,772.00 | 1,544,985.00 | 1,675,864.00 | 1,544,985.00 | .00 | 1,342,796.00 | -13.1% |
| TOTAL SUPR OF ELECT-TRANS TO | | | 1,215,772.00 | 1,544,985.00 | 1,677,864.00 | 1,544,985.00 | .00 | 1,342,796.00 | -13.1% |
| 01072523 MAINT-DETENTION CENTER | | | | | | | | | |
| 01072523 | 531000 | PROF SVCS | 11,500.00 | .00 | 7,900.00 | 7,900.00 | .00 | .00 | .0% |
| 01072523 | 542000 | FREIG/POST | 24.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 | 544000 | RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01072523 | 545000 | INSURANCE | 202.20 | 210.00 | 464.00 | 251.18 | .00 | 210.00 | .0% |
| 01072523 | 546000 | RPR&MAINT | 79,447.21 | 86,657.00 | 104,731.00 | 99,690.30 | .00 | 86,657.00 | .0% |
| 01072523 | 546000 | FVBES RPR&MAINT | .00 | 171,560.00 | 171,560.00 | 171,350.77 | .00 | 171,458.00 | -.1% |
| 01072523 | 546020 | MAIN SVC C | 6,852.00 | 7,252.00 | 7,252.00 | 6,852.00 | .00 | 7,252.00 | .0% |
| 01072523 | 546030 | R&M-BLDGS | .00 | .00 | 259,600.00 | 251,147.08 | .00 | 183,900.00 | .0% |
| 01072523 | 546030 | ACRPR R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 150,000.00 | .0% |
| 01072523 | 546030 | DUCT R&M-BLDGS | 16,714.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 | 546036 | R&M-GENERA | 3,987.00 | 3,115.00 | 3,115.00 | 2,486.78 | .00 | 4,115.00 | 32.1% |
| 01072523 | 549000 | OT CUR CHG | 151.64 | 1,450.00 | 1,450.00 | 94.90 | .00 | 1,450.00 | .0% |
| 01072523 | 552000 | MISC SUPPL | 1,264.26 | 2,000.00 | 2,000.00 | 1,900.13 | .00 | 2,000.00 | .0% |
| 01072523 | 552020 | GAS/OIL&LU | 192.05 | 250.00 | 248.00 | 38.69 | .00 | 250.00 | .0% |
| 01072523 | 552030 | JANITOR SU | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 01072523 | 562002 | FENCE BLDG IMPRO | .00 | .00 | .00 | .00 | .00 | 345,000.00 | .0% |
| 01072523 | 564000 | KITEQ EQUIPMENT | .00 | 146,608.00 | 146,608.00 | 90,053.14 | .00 | .00 | -100.0% |
| 01072523 | 564000 | LRYEQ EQUIPMENT | .00 | 34,500.00 | 14,400.00 | 11,948.00 | .00 | .00 | -100.0% |
| 01072523 | 564001 | EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 11,500.00 | .0% |
| 01072523 | 564001 | KITEQ EQ\$5000 OG | 14,391.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 | 564001 | LRYEQ EQ\$5000 OG | .00 | .00 | 20,100.00 | 20,100.00 | .00 | .00 | .0% |
| TOTAL MAINT-DETENTION CENTER | | | 134,726.68 | 453,752.00 | 739,578.00 | 663,812.97 | .00 | 964,442.00 | 112.5% |
| 01073519 MAINT-OTHER CNTY FACILITIES | | | | | | | | | |
| 01073519 | 512000 | REG SALARY | 1,148,490.88 | 1,166,904.00 | 1,166,904.00 | 1,117,313.26 | .00 | 1,351,071.00 | 15.8% |
| 01073519 | 512001 | HHERM SAL-EMERG | .00 | .00 | .00 | 480.36 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01073519 512002 | | | | | | | |
| 01073519 514000 | | | | | | | |
| 01073519 514001 HHERM | | | | | | | |
| 01073519 521010 | | | | | | | |
| 01073519 521010 HHERM | | | | | | | |
| 01073519 521020 | | | | | | | |
| 01073519 521020 HHERM | | | | | | | |
| 01073519 522000 | | | | | | | |
| 01073519 522000 HHERM | | | | | | | |
| 01073519 523010 | | | | | | | |
| 01073519 523010 HHERM | | | | | | | |
| 01073519 524010 | | | | | | | |
| 01073519 531000 | | | | | | | |
| 01073519 531031 | | | | | | | |
| 01073519 531035 | | | | | | | |
| 01073519 534000 | | | | | | | |
| 01073519 534103 | | | | | | | |
| 01073519 540000 | | | | | | | |
| 01073519 541000 | | | | | | | |
| 01073519 542000 | | | | | | | |
| 01073519 543000 | | | | | | | |
| 01073519 544000 | | | | | | | |
| 01073519 545000 | | | | | | | |
| 01073519 546000 | | | | | | | |
| 01073519 546020 | | | | | | | |
| 01073519 546030 AIRRP | | | | | | | |
| 01073519 546030 DUCT | | | | | | | |
| 01073519 546030 JSPGC | | | | | | | |
| 01073519 546033 | | | | | | | |
| 01073519 546036 | | | | | | | |
| 01073519 546040 | | | | | | | |
| 01073519 546050 | | | | | | | |
| 01073519 546104 | | | | | | | |
| 01073519 546710 | | | | | | | |
| 01073519 547000 | | | | | | | |
| 01073519 549000 | | | | | | | |
| 01073519 549002 | | | | | | | |
| 01073519 549061 | | | | | | | |
| 01073519 549081 | | | | | | | |
| 01073519 549403 | | | | | | | |
| 01073519 551000 | | | | | | | |
| 01073519 552000 | | | | | | | |
| 01073519 552020 | | | | | | | |
| 01073519 552030 | | | | | | | |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01073519 | 552040 | TOOLS&SMI | 4,547.88 | 4,250.00 | 6,304.00 | 6,139.53 | .00 | 4,250.00 | .0% |
| 01073519 | 552050 | UNIFORMS | 5,075.26 | 5,183.00 | 5,183.00 | 4,815.42 | .00 | 5,520.00 | 6.5% |
| 01073519 | 552640 | EQUIP<\$750 | 1,345.43 | 1,300.00 | 8,729.00 | 7,928.84 | .00 | 5,150.00 | 296.2% |
| 01073519 | 552646 | SOFTWARE | 3,525.00 | 1,763.00 | 1,763.00 | 1,762.50 | .00 | 1,763.00 | .0% |
| 01073519 | 554000 | DUES/SUBSC | 2,554.05 | 1,350.00 | 1,350.00 | 1,215.00 | .00 | 1,350.00 | .0% |
| 01073519 | 555000 | TRAINING | 605.00 | 300.00 | 650.00 | 650.00 | .00 | 800.00 | 166.7% |
| 01073519 | 562000 | BUILDINGS | .00 | 27,900.00 | 27,900.00 | 27,900.00 | .00 | .00 | -100.0% |
| 01073519 | 562000 | SOE BUILDINGS | .00 | .00 | 10,764.00 | .00 | .00 | 10,764.00 | .0% |
| 01073519 | 562002 | BLDG IMPRO | .00 | .00 | 8,191.00 | 4,547.12 | .00 | .00 | .0% |
| 01073519 | 562002 | ROOF BLDG IMPRO | .00 | .00 | 699,206.00 | 644,540.00 | .00 | 699,206.00 | .0% |
| 01073519 | 562063 | CAL HEALTH | .00 | 48,300.00 | 48,300.00 | 41,875.00 | .00 | .00 | -100.0% |
| 01073519 | 563735 | PARK LOT | .00 | 13,510.00 | 15,710.00 | 15,186.47 | .00 | .00 | -100.0% |
| 01073519 | 564000 | EQUIPMENT | 6,060.82 | 4,800.00 | 6,236.00 | 6,235.03 | .00 | .00 | -100.0% |
| 01073519 | 564001 | EQ\$5000 OG | .00 | 17,440.00 | 15,236.00 | 15,235.05 | .00 | 19,949.00 | 14.4% |
| 01073519 | 564001 | FRP EQ\$5000 OG | 29,825.55 | 100,100.00 | 174,700.00 | 170,379.30 | .00 | 46,400.00 | -53.6% |
| 01073519 | 564002 | FRP EQ50000 OG | .00 | 52,100.00 | .00 | .00 | .00 | .00 | -100.0% |
| 01073519 | 564002 | GENER EQ50000 OG | .00 | .00 | .00 | .00 | .00 | 66,700.00 | .0% |
| TOTAL MAINT-OTHER CNTY FACIL | | | 2,005,276.04 | 2,587,337.00 | 3,386,527.00 | 3,038,049.36 | .00 | 3,346,678.00 | 29.3% |
| 01073582 MAINT-OTHER CNTY FACILITIES | | | | | | | | | |
| 01073582 | 591910 | CLERK TR-CONS OF | .00 | .00 | 19.00 | 18.80 | .00 | .00 | .0% |
| TOTAL MAINT-OTHER CNTY FACIL | | | .00 | .00 | 19.00 | 18.80 | .00 | .00 | .0% |
| 01074712 MAINT-JUDICIAL/HCH | | | | | | | | | |
| 01074712 | 534000 | OT CONT SV | 1,884.00 | 2,142.00 | 2,142.00 | 1,884.00 | .00 | 2,154.00 | .6% |
| 01074712 | 534013 | CS-LANDSCA | 29,390.04 | 29,391.00 | 29,391.00 | 29,390.04 | .00 | 29,391.00 | .0% |
| 01074712 | 541000 | COMMUNICAT | 2,034.90 | 1,896.00 | 1,896.00 | 1,825.02 | .00 | 1,896.00 | .0% |
| 01074712 | 543000 | UTILITY SV | 183,469.21 | 220,000.00 | 220,000.00 | 172,511.55 | .00 | 220,092.00 | .0% |
| 01074712 | 544000 | RENT&LEASE | 4,024.71 | 4,080.00 | 4,080.00 | 3,992.04 | .00 | 4,080.00 | .0% |
| 01074712 | 545000 | INSURANCE | 99,848.22 | 111,648.00 | 111,648.00 | 59,986.30 | .00 | 111,648.00 | .0% |
| 01074712 | 546000 | RPR&MAINT | 72,592.65 | 93,706.00 | 81,243.00 | 76,383.57 | .00 | 94,291.00 | .6% |
| 01074712 | 546010 | R&M-IRRIGI | 147.48 | 800.00 | 1,000.00 | 183.96 | .00 | 800.00 | .0% |
| 01074712 | 546020 | MAIN SVC C | 87,471.88 | 92,272.00 | 92,272.00 | 87,052.96 | .00 | 97,171.00 | 5.3% |
| 01074712 | 546030 | ACRPR R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 48,050.00 | .0% |
| 01074712 | 546030 | AIRRP R&M-BLDGS | .00 | 19,440.00 | 19,440.00 | 13,643.00 | .00 | 23,000.00 | 18.3% |
| 01074712 | 546036 | R&M-GENERA | 9,808.19 | 3,758.00 | 3,758.00 | 3,522.62 | .00 | 4,758.00 | 26.6% |
| 01074712 | 549000 | OT CUR CHG | 760.12 | 1,367.00 | 1,367.00 | 703.38 | .00 | 1,577.00 | 15.4% |
| 01074712 | 552000 | MISC SUPPL | 4,471.21 | 2,900.00 | 6,900.00 | 6,686.40 | .00 | 4,918.00 | 69.6% |
| 01074712 | 552020 | GAS/OIL&LU | 221.52 | 1,368.00 | 1,368.00 | .00 | .00 | 150.00 | -89.0% |
| 01074712 | 552030 | JANITOR SU | 13,956.82 | 12,900.00 | 14,200.00 | 12,798.85 | .00 | 12,900.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01074712 552640 EQUIP<\$750 | .00 | 950.00 | 1,580.00 | 1,102.49 | .00 | .00 | -100.0% |
| 01074712 562002 CHILL BLDG IMPRO | .00 | .00 | .00 | .00 | .00 | 318,060.00 | .0% |
| 01074712 564000 EQUIPMENT | .00 | 6,600.00 | 8,050.00 | 7,025.90 | .00 | 3,684.00 | -44.2% |
| 01074712 564001 EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 5,055.00 | .0% |
| 01074712 564001 CFGIA EQ\$5000 OG | .00 | .00 | 7,030.00 | 7,030.10 | .00 | .00 | .0% |
| 01074712 564001 GIA08 EQ\$5000 OG | .00 | .00 | 4,902.00 | 4,901.72 | .00 | .00 | .0% |
| TOTAL MAINT-JUDICIAL/HCH | 510,080.95 | 605,218.00 | 612,267.00 | 490,623.90 | .00 | 983,675.00 | 62.5% |
| 01075572 MAINT-P&R/BEACH | | | | | | | |
| 01075572 534000 OT CONT SV | 113,000.00 | 113,222.00 | 113,222.00 | 113,000.00 | .00 | 118,650.00 | 4.8% |
| 01075572 534104 CS-RESTROO | 30,520.41 | 26,596.00 | 26,596.00 | 25,678.86 | .00 | 26,596.00 | .0% |
| 01075572 541000 COMMUNICAT | .00 | 240.00 | 240.00 | .00 | .00 | 240.00 | .0% |
| 01075572 542000 FREIG/POST | .00 | 49.00 | 49.00 | 49.00 | .00 | 49.00 | .0% |
| 01075572 543000 UTILITY SV | 41,327.59 | 41,542.00 | 40,542.00 | 39,842.06 | .00 | 41,027.00 | -1.2% |
| 01075572 543731 UT-BALLFLD | 28,996.03 | 28,114.00 | 37,114.00 | 35,057.60 | .00 | 48,000.00 | 70.7% |
| 01075572 543741 UT-HILLCPK | 15,003.26 | 15,500.00 | 16,043.00 | 15,886.57 | .00 | 15,500.00 | .0% |
| 01075572 543742 UT-BRYC BP | 6,927.28 | 7,000.00 | 7,000.00 | 5,982.34 | .00 | 7,000.00 | .0% |
| 01075572 543751 UT-CALLBPK | 21,854.05 | 20,000.00 | 17,000.00 | 16,259.53 | .00 | 25,000.00 | 25.0% |
| 01075572 544000 RENT&LEASE | 1,913.90 | 4,527.00 | 4,527.00 | 2,150.50 | .00 | 4,527.00 | .0% |
| 01075572 545000 INSURANCE | 34,722.71 | 35,720.00 | 35,720.00 | 26,724.97 | .00 | 38,075.00 | 6.6% |
| 01075572 546000 RPR&MAINT | 41,485.50 | 36,550.00 | 58,550.00 | 55,547.71 | .00 | 44,400.00 | 21.5% |
| 01075572 546000 CBPI RPR&MAINT | .00 | .00 | .00 | .00 | .00 | 32,750.00 | .0% |
| 01075572 546000 FSNR RPR&MAINT | 20,080.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01075572 546000 GOFF RPR&MAINT | .00 | .00 | 31,625.00 | .00 | .00 | 31,625.00 | .0% |
| 01075572 546020 MAIN SVC C | 2,850.00 | 7,850.00 | 2,850.00 | 2,850.00 | .00 | 2,850.00 | -63.7% |
| 01075572 546030 BPK R&M-BLDGS | .00 | .00 | 26,541.00 | 9,341.98 | .00 | .00 | .0% |
| 01075572 546030 CBPI R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| 01075572 546040 R&M-TRUCK | 659.18 | 3,000.00 | 2,000.00 | 219.08 | .00 | 3,000.00 | .0% |
| 01075572 546050 R&M-EQUIP | 4,359.08 | 1,000.00 | 2,501.00 | 2,083.75 | .00 | 1,000.00 | .0% |
| 01075572 546706 R&M-NSOUND | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .0% |
| 01075572 546710 GROUNDS UP | 6,748.93 | 6,700.00 | 6,700.00 | 5,157.27 | .00 | 6,700.00 | .0% |
| 01075572 549000 OT CUR CHG | 151.66 | 350.00 | 350.00 | 6.35 | .00 | 350.00 | .0% |
| 01075572 549002 ADVERTISIN | .00 | .00 | 74.00 | 73.64 | .00 | .00 | .0% |
| 01075572 549722 ADMIN-CARY | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 01075572 552000 MISC SUPPL | 537.68 | 500.00 | 650.00 | 533.28 | .00 | 500.00 | .0% |
| 01075572 552020 GAS/OIL&LU | 10,399.60 | 9,000.00 | 9,000.00 | 6,857.14 | .00 | 9,000.00 | .0% |
| 01075572 552030 JANITOR SU | 1,418.67 | 1,200.00 | 1,200.00 | 756.96 | .00 | 1,500.00 | 25.0% |
| 01075572 552640 EQUIP<\$750 | .00 | .00 | 1,650.00 | 1,369.48 | .00 | .00 | .0% |
| 01075572 562000 JFCBR BUILDINGS | .00 | .00 | 39,791.00 | 22,608.80 | .00 | .00 | .0% |
| 01075572 562002 ROOF BLDG IMPRO | .00 | .00 | 41,000.00 | 37,680.00 | .00 | .00 | .0% |
| 01075572 562002 YLGYM BLDG IMPRO | .00 | 90,000.00 | 90,000.00 | 37,890.00 | .00 | .00 | -100.0% |
| 01075572 563701 CBPI REC IMPROV | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01075572 563704 DUNE WALK | .00 | 90,600.00 | 102,100.00 | 95,849.20 | .00 | .00 | -100.0% |
| 01075572 563732 YTCT YULEE BP I | .00 | .00 | .00 | .00 | .00 | 90,120.00 | .0% |
| 01075572 563735 BPPKL PARK LOT | .00 | 76,720.00 | 91,720.00 | 91,207.15 | .00 | .00 | -100.0% |
| 01075572 563735 ERBR PARK LOT | .00 | .00 | .00 | .00 | .00 | 48,000.00 | .0% |
| 01075572 563735 PPPK PARK LOT | .00 | .00 | .00 | .00 | .00 | 51,190.00 | .0% |
| 01075572 563771 BCH ACCESS | .00 | 19,481.00 | 19,481.00 | .00 | .00 | 19,481.00 | .0% |
| 01075572 564000 EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .0% |
| 01075572 564001 EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 17,153.00 | .0% |
| 01075572 564001 FRP EQ\$5000 OG | 70,513.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MAINT-P&R/BEACH | 468,468.63 | 650,761.00 | 843,636.00 | 668,163.22 | .00 | 764,583.00 | 17.5% |
| 01075582 MAINTENANCE-P&R BEACH | | | | | | | |
| 01075582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | 10.90 | .00 | .00 | .0% |
| 01075582 591952 JFCBR TT CLERK | .00 | .00 | 20.00 | 7.90 | .00 | .00 | .0% |
| TOTAL MAINTENANCE-P&R BEACH | .00 | .00 | 20.00 | 18.80 | .00 | .00 | .0% |
| 01099581 TRANSFER OUT | | | | | | | |
| 01099581 591230 TO-LEGAL A | 52,784.04 | 52,910.00 | 52,910.00 | 52,910.00 | .00 | 56,910.00 | 7.6% |
| 01099581 591580 TO-DS-COMP | 2,335,350.00 | 2,323,150.00 | 2,323,150.00 | 2,323,150.00 | .00 | 2,319,750.00 | -.1% |
| 01099581 591680 ST71 TO-CP-SADL | .00 | .00 | .00 | .00 | .00 | 643,000.00 | .0% |
| 01099581 591700 TO-SW | .00 | 694,154.00 | 694,154.00 | 694,154.00 | .00 | .00 | -100.0% |
| TOTAL TRANSFER OUT | 2,388,134.04 | 3,070,214.00 | 3,070,214.00 | 3,070,214.00 | .00 | 3,019,660.00 | -1.6% |
| 01121512 COUNTY MANAGER | | | | | | | |
| 01121512 512000 REG SALARY | 189,050.33 | 191,002.00 | 191,002.00 | 184,998.77 | .00 | 353,782.00 | 85.2% |
| 01121512 513000 SALARY-N/R | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .0% |
| 01121512 513001 ANNUITY | 17,884.68 | 18,500.00 | 18,500.00 | 17,307.75 | .00 | 18,500.00 | .0% |
| 01121512 521010 FICA TAXES | 10,874.88 | 12,214.00 | 12,214.00 | 10,187.99 | .00 | 17,458.00 | 42.9% |
| 01121512 521020 MEDICARE T | 3,038.66 | 3,125.00 | 3,125.00 | 2,964.31 | .00 | 5,485.00 | 75.5% |
| 01121512 522000 RETIREMENT | 34,772.91 | 35,190.00 | 35,190.00 | 34,266.22 | .00 | 59,031.00 | 67.7% |
| 01121512 523010 L & H INS | 16,252.56 | 16,347.00 | 16,347.00 | 16,322.15 | .00 | 24,266.00 | 48.4% |
| 01121512 524010 WKRS COMP | 303.38 | 478.00 | 478.00 | 312.14 | .00 | 634.00 | 32.6% |
| 01121512 540000 TRAVEL & P | 610.78 | 2,118.00 | 1,951.00 | .00 | .00 | 5,253.00 | 148.0% |
| 01121512 541000 COMMUNICAT | 1,198.20 | 1,320.00 | 1,320.00 | 1,089.88 | .00 | 1,740.00 | 31.8% |
| 01121512 542000 FREIG/POST | 106.97 | 150.00 | 150.00 | 69.16 | .00 | 100.00 | -33.3% |
| 01121512 544000 RENTALS/LE | 3,429.33 | 4,920.00 | 4,920.00 | 2,104.03 | .00 | 3,120.00 | -36.6% |
| 01121512 545000 INSURANCE | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 01121512 546000 REPAIRS & | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01121512 546020 MAIN SVC C | .00 | .00 | .00 | .00 | .00 | 750.00 | .0% |
| 01121512 546022 SC-COPIER | 1,097.39 | 1,500.00 | 1,500.00 | 451.64 | .00 | 1,200.00 | -20.0% |
| 01121512 547000 PRINTING & | 94.50 | 100.00 | 100.00 | .00 | .00 | 110.00 | 10.0% |
| 01121512 549000 OTHER CURR | 344.00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01121512 549002 ADVERTISIN | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01121512 551000 OFFICE SUP | 122.76 | 500.00 | 500.00 | 180.02 | .00 | 300.00 | -40.0% |
| 01121512 552000 MISCELLANE | 483.12 | 1,000.00 | 1,167.00 | 1,166.25 | .00 | 800.00 | -20.0% |
| 01121512 552020 GAS, OIL & | .00 | 100.00 | 100.00 | .00 | .00 | 75.00 | -25.0% |
| 01121512 552640 EQUIPMENT | 147.29 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 01121512 554000 DUES/SUBSC | 2,965.93 | 2,835.00 | 2,835.00 | 2,640.80 | .00 | 3,135.00 | 10.6% |
| 01121512 555000 TRAINING | 740.00 | 1,990.00 | 1,990.00 | 250.00 | .00 | 2,855.00 | 43.5% |
| TOTAL COUNTY MANAGER | 289,517.67 | 301,189.00 | 301,189.00 | 280,311.11 | .00 | 506,894.00 | 68.3% |
| 01122513 HUMAN RESOURCES DEPARTMENT | | | | | | | |
| 01122513 512000 REG SALARY | 296,049.22 | 294,679.00 | 294,679.00 | 282,475.40 | .00 | 281,721.00 | -4.4% |
| 01122513 512000 WELLP REG SALARY | 300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 513000 SALARY-N/R | 7,611.45 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | -100.0% |
| 01122513 514000 OVERTIME | 2,275.06 | 2,895.00 | 2,895.00 | 1,002.48 | .00 | 1,500.00 | -48.2% |
| 01122513 521010 FICA TAXES | 18,947.10 | 19,070.00 | 19,070.00 | 15,618.01 | .00 | 17,560.00 | -7.9% |
| 01122513 521010 WELLP FICA TAXES | 18.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 521020 MEDICARE T | 3,851.95 | 4,460.00 | 4,460.00 | 4,005.18 | .00 | 4,107.00 | -7.9% |
| 01122513 521020 WELLP MEDICARE T | 4.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 522000 RETIREMENT | 37,304.37 | 34,467.00 | 34,467.00 | 27,896.39 | .00 | 31,489.00 | -8.6% |
| 01122513 523010 L & H INS | 28,518.04 | 49,993.00 | 29,993.00 | 22,785.46 | .00 | 45,369.00 | -9.2% |
| 01122513 524010 WKRS COMP | 496.37 | 737.00 | 737.00 | 481.27 | .00 | 648.00 | -12.1% |
| 01122513 531000 PROF SVCS | 2,496.00 | 76,000.00 | 95,000.00 | 92,739.50 | .00 | 72,000.00 | -5.3% |
| 01122513 531037 EAP | 6,653.46 | 7,056.00 | 7,056.00 | 7,056.00 | .00 | 7,416.00 | 5.1% |
| 01122513 531201 PS-ATTNY | 8,512.00 | 9,215.00 | 9,215.00 | 2,926.50 | .00 | 9,215.00 | .0% |
| 01122513 534000 OT CONT SV | .00 | .00 | .00 | .00 | .00 | 72,000.00 | .0% |
| 01122513 540000 TRAVEL & P | 2,177.33 | 5,178.00 | 3,829.00 | 1,238.00 | .00 | 7,554.00 | 45.9% |
| 01122513 541000 COMMUNICAT | 613.42 | 688.00 | 688.00 | 609.92 | .00 | 1,093.00 | 58.9% |
| 01122513 542000 FREIG/POST | 1,534.33 | 2,600.00 | 2,600.00 | 1,914.98 | .00 | 2,600.00 | .0% |
| 01122513 544000 RENTALS/LE | 2,872.84 | 3,314.00 | 3,609.00 | 3,507.50 | .00 | 3,787.00 | 14.3% |
| 01122513 545000 INSURANCE | 24,793.68 | 28,545.00 | 28,545.00 | 23,639.83 | .00 | 26,820.00 | -6.0% |
| 01122513 546000 REPAIRS & | 52.80 | 400.00 | 400.00 | 7.01 | .00 | 400.00 | .0% |
| 01122513 546020 MAIN SVC C | 5,822.98 | 5,627.00 | 5,604.00 | 5,452.37 | .00 | 5,441.00 | -3.3% |
| 01122513 547000 PRINTING & | 3,900.00 | 4,500.00 | 3,924.00 | 231.00 | .00 | 5,500.00 | 22.2% |
| 01122513 549000 OTHER CURR | 194.84 | 300.00 | 2,813.00 | 2,315.63 | .00 | 300.00 | .0% |
| 01122513 549002 ADVERTISIN | .00 | 210.00 | 1,622.00 | 1,379.76 | .00 | 210.00 | .0% |
| 01122513 549081 BACKGROUND | .00 | 53.00 | 180.00 | 90.00 | .00 | 53.00 | .0% |
| 01122513 549973 WELLP WELLNESS | 67,241.97 | 202,000.00 | 263,788.00 | 38,943.37 | .00 | 275,000.00 | 36.1% |
| 01122513 551000 OFFICE SUP | 946.90 | 2,100.00 | 2,480.00 | 2,230.98 | .00 | 2,100.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01122513 552000 MISCELLANE | 4,838.25 | 6,650.00 | 5,239.00 | 4,061.57 | .00 | 5,000.00 | -24.8% |
| 01122513 552020 GAS, OIL & | 42.52 | 250.00 | 250.00 | 32.80 | .00 | 250.00 | .0% |
| 01122513 552640 EQUIPMENT | 2,423.48 | 2,900.00 | 2,900.00 | 1,253.43 | .00 | 1,900.00 | -34.5% |
| 01122513 552640 WELLP EQUIP<\$750 | 1,662.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 552646 SOFTWARE | .00 | 1,100.00 | .00 | .00 | .00 | .00 | -100.0% |
| 01122513 554000 DUES/SUBSC | 6,091.53 | 7,674.00 | 8,406.00 | 5,495.65 | .00 | 3,722.00 | -51.5% |
| 01122513 555000 TRAINING | 4,064.79 | 6,010.00 | 6,010.00 | 1,974.00 | .00 | 6,650.00 | 10.6% |
| 01122513 555002 O/S TRAIN | 2,200.00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 01122513 564000 EQUIPMENT | 1,598.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HUMAN RESOURCES DEPART | 546,110.13 | 791,671.00 | 853,459.00 | 551,363.99 | .00 | 894,405.00 | 13.0% |
| 01132516 INFORMATION SERVICES | | | | | | | |
| 01132516 512000 REG SALARY | 86,513.81 | 167,699.00 | 167,699.00 | 146,298.73 | .00 | 159,523.00 | -4.9% |
| 01132516 514000 OVERTIME | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | .0% |
| 01132516 521010 FICA TAXES | 5,340.19 | 10,615.00 | 10,615.00 | 8,633.21 | .00 | 10,107.00 | -4.8% |
| 01132516 521020 MEDICARE T | 1,248.83 | 2,483.00 | 2,483.00 | 2,019.12 | .00 | 2,364.00 | -4.8% |
| 01132516 522000 RETIREMENT | 6,374.72 | 12,429.00 | 12,429.00 | 10,731.05 | .00 | 12,259.00 | -1.4% |
| 01132516 523010 L & H INS | 14,577.80 | 21,504.00 | 21,504.00 | 19,879.68 | .00 | 21,117.00 | -1.8% |
| 01132516 524010 WKRS COMP | 143.06 | 419.00 | 419.00 | 273.61 | .00 | 367.00 | -12.4% |
| 01132516 531000 PROF SVCS | 7,357.50 | 10,800.00 | 11,300.00 | 11,212.20 | .00 | 14,206.00 | 31.5% |
| 01132516 540000 TRAVEL & P | 196.00 | .00 | 82.00 | 82.00 | .00 | 1,165.00 | .0% |
| 01132516 541000 COMMUNICAT | 49,134.02 | 58,124.00 | 57,473.00 | 46,510.75 | .00 | 82,416.00 | 41.8% |
| 01132516 542000 FREIG/POST | 44.51 | 100.00 | 100.00 | 73.86 | .00 | 100.00 | .0% |
| 01132516 545000 INSURANCE | 860.96 | 1,185.00 | 1,185.00 | 922.35 | .00 | 1,400.00 | 18.1% |
| 01132516 546000 REPAIRS & | 14,064.40 | 35,110.00 | 34,610.00 | 3,849.12 | .00 | 1,500.00 | -95.7% |
| 01132516 546020 MAIN SVC C | 125,837.39 | 139,980.00 | 138,861.00 | 115,885.12 | .00 | 183,899.00 | 31.4% |
| 01132516 547000 PRINTING & | .00 | 125.00 | 125.00 | 64.00 | .00 | 100.00 | -20.0% |
| 01132516 549000 OTHER CURR | 2,580.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01132516 549002 ADVERTISIN | 806.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01132516 549081 BACKGROUND | 52.50 | .00 | 62.00 | 62.00 | .00 | .00 | .0% |
| 01132516 551000 OFFICE SUP | 166.52 | 500.00 | 500.00 | 498.99 | .00 | 500.00 | .0% |
| 01132516 552000 MISCELLANE | 46.62 | 1,300.00 | 1,326.00 | 1,325.04 | .00 | 1,200.00 | -7.7% |
| 01132516 552020 GAS, OIL & | 2,684.91 | 2,000.00 | 2,000.00 | 1,286.56 | .00 | 1,800.00 | -10.0% |
| 01132516 552640 EQUIPMENT | 8,555.02 | 3,750.00 | 5,050.00 | 4,856.65 | .00 | 2,425.00 | -35.3% |
| 01132516 552646 SOFTWARE | .00 | .00 | 300.00 | 165.99 | .00 | 6,000.00 | .0% |
| 01132516 554000 DUES/SUBSC | .00 | 175.00 | 175.00 | .00 | .00 | 10,235.00 | 5748.6% |
| 01132516 555000 TRAINING | 2,474.00 | 4,400.00 | 4,400.00 | 3,624.22 | .00 | 5,115.00 | 16.3% |
| 01132516 562002 BLDG IMPRO | .00 | .00 | .00 | .00 | .00 | 9,500.00 | .0% |
| 01132516 564000 EQUIPMENT | 15,814.34 | 32,800.00 | 32,800.00 | 31,893.34 | .00 | 31,000.00 | -5.5% |
| 01132516 564001 EQ\$5000 OG | 15,204.00 | 19,200.00 | 39,000.00 | 8,305.58 | .00 | 9,000.00 | -53.1% |
| 01132516 564002 SANS EQ50000 OG | .00 | .00 | .00 | .00 | .00 | 220,000.00 | .0% |
| TOTAL INFORMATION SERVICES | 360,078.32 | 528,198.00 | 547,998.00 | 418,453.17 | .00 | 790,798.00 | 49.7% |
| 01133519 GIS/MAPPING | | | | | | | |
| 01133519 549000 OT CUR CHG | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 55,000.00 | 450.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL GIS/MAPPING | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 55,000.00 | 450.0% |
| 01135513 OFFICE OF MANAGEMENT & BUDGET | | | | | | | |
| 01135513 512000 REG SALARY | 337,336.39 | 469,799.00 | 461,011.00 | 439,145.67 | .00 | 345,207.00 | -26.5% |
| 01135513 521010 FICA TAXES | 20,315.03 | 29,128.00 | 29,128.00 | 26,477.03 | .00 | 21,403.00 | -26.5% |
| 01135513 521020 MEDICARE T | 4,751.19 | 6,812.00 | 6,812.00 | 6,192.14 | .00 | 5,006.00 | -26.5% |
| 01135513 522000 RETIREMENT | 37,427.33 | 46,103.00 | 46,103.00 | 43,838.66 | .00 | 37,687.00 | -18.3% |
| 01135513 523010 L & H INS | 40,895.53 | 49,952.00 | 49,952.00 | 43,943.84 | .00 | 41,493.00 | -16.9% |
| 01135513 524010 WKRS COMP | 598.47 | 1,175.00 | 740.00 | 739.34 | .00 | 794.00 | -32.4% |
| 01135513 531000 PROF SVCS | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01135513 540000 TRAV&PDIEM | 5,489.99 | 5,685.00 | 5,080.00 | 4,461.44 | .00 | 3,868.00 | -32.0% |
| 01135513 541000 COMMUNICAT | 1,767.18 | 1,140.00 | 740.00 | 643.04 | .00 | 720.00 | -36.8% |
| 01135513 542000 FREIG/POST | 330.92 | 300.00 | 375.00 | 312.15 | .00 | 300.00 | .0% |
| 01135513 544000 RENT&LEASE | 2,292.78 | 2,960.00 | 3,336.00 | 2,990.15 | .00 | 3,480.00 | 17.6% |
| 01135513 545000 INSURANCE | 159.68 | 225.00 | 225.00 | 188.21 | .00 | 225.00 | .0% |
| 01135513 546000 RPR&MAINT | 116.86 | 400.00 | 288.00 | 287.90 | .00 | 300.00 | -25.0% |
| 01135513 546020 MAIN SVC C | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | .00 | 1,500.00 | -33.3% |
| 01135513 546022 SC-COPIER | 702.61 | 1,200.00 | 800.00 | 579.69 | .00 | 1,200.00 | .0% |
| 01135513 547000 PRINT&BIND | 126.10 | 100.00 | 100.00 | 34.00 | .00 | 100.00 | .0% |
| 01135513 549000 OT CUR CHG | 20.00 | .00 | 69.00 | 69.00 | .00 | 75.00 | .0% |
| 01135513 549002 ADVERTISIN | 197.08 | 1,500.00 | 1,280.00 | 524.26 | .00 | 1,500.00 | .0% |
| 01135513 549081 BACKGROUND | 9.50 | .00 | 72.00 | 71.45 | .00 | .00 | .0% |
| 01135513 551000 OFFICE SUP | 122.76 | 500.00 | 231.00 | 179.46 | .00 | 500.00 | .0% |
| 01135513 552000 MISC SUPPL | 2,620.58 | 1,500.00 | 3,707.00 | 3,563.62 | .00 | 1,500.00 | .0% |
| 01135513 552020 GAS/OIL&LU | 255.79 | 300.00 | 300.00 | 144.03 | .00 | 300.00 | .0% |
| 01135513 552640 EQUIP<\$750 | 800.42 | 500.00 | 891.00 | 595.99 | .00 | 500.00 | .0% |
| 01135513 554000 DUES/SUBSC | 1,695.00 | 1,915.00 | 2,085.00 | 2,079.48 | .00 | 1,675.00 | -12.5% |
| 01135513 555000 TRAINING | 6,778.40 | 2,125.00 | 4,874.00 | 4,854.00 | .00 | 2,110.00 | -.7% |
| 01135513 564000 EQUIPMENT | 799.00 | .00 | 5,112.00 | 5,111.09 | .00 | .00 | .0% |
| TOTAL OFFICE OF MANAGEMENT & | 467,858.59 | 625,569.00 | 625,561.00 | 589,275.64 | .00 | 476,443.00 | -23.8% |
| 01141514 COUNTY ATTORNEY | | | | | | | |
| 01141514 512000 REG SALARY | 252,690.93 | 244,092.00 | 255,057.00 | 247,442.06 | .00 | 283,470.00 | 16.1% |
| 01141514 512003 SALARIES-O | 342.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01141514 513000 SALARY-N/R | 500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01141514 513001 ANNUITY | 673.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01141514 514000 OVERTIME | 859.77 | 500.00 | 500.00 | 115.12 | .00 | .00 | -100.0% |
| 01141514 521010 FICA TAXES | 10,192.81 | 15,165.00 | 15,845.00 | 10,358.56 | .00 | 17,575.00 | 15.9% |
| 01141514 521020 MEDICARE T | 3,671.87 | 3,547.00 | 3,706.00 | 3,552.46 | .00 | 4,110.00 | 15.9% |
| 01141514 522000 RETIREMENT | 13,243.63 | 4,475.00 | 6,000.00 | 6,332.40 | .00 | 10,904.00 | 143.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01141514 522802 | ANNUITY | 21,201.02 | 38,602.00 | 38,602.00 | 38,601.94 | .00 | 39,214.00 | 1.6% |
| 01141514 523010 | L & H INS | 18,699.38 | 20,641.00 | 21,239.00 | 21,793.54 | .00 | 27,311.00 | 32.3% |
| 01141514 524010 | WKRS COMP | 370.58 | 610.00 | 637.00 | 398.33 | .00 | 652.00 | 6.9% |
| 01141514 531000 | PROF SVCS | 133,915.60 | 92,250.00 | 72,725.00 | 8,251.62 | .00 | 59,000.00 | -36.0% |
| 01141514 533000 | CT REPORTE | 943.50 | 1,000.00 | 1,000.00 | 169.00 | .00 | 1,000.00 | .0% |
| 01141514 540000 | TRAV&PDIEM | .00 | 1,997.00 | 1,397.00 | .00 | .00 | 1,130.00 | -43.4% |
| 01141514 541000 | COMMUNICAT | 3,074.57 | 2,328.00 | 3,128.00 | 2,800.04 | .00 | 2,088.00 | -10.3% |
| 01141514 542000 | FREIG/POST | 92.00 | 400.00 | 400.00 | 41.72 | .00 | 400.00 | .0% |
| 01141514 544000 | RENT&LEASE | 3,199.25 | 3,249.00 | 3,238.00 | 3,165.80 | .00 | 3,259.00 | .3% |
| 01141514 545000 | INSURANCE | 624.00 | 780.00 | 780.00 | 595.00 | .00 | 775.00 | -.6% |
| 01141514 546022 | SC-COPIER | 1,726.21 | 1,656.00 | 2,267.00 | 1,897.08 | .00 | 1,856.00 | 12.1% |
| 01141514 547000 | PRINT&BIND | 91.75 | 400.00 | 400.00 | 12.50 | .00 | 100.00 | -75.0% |
| 01141514 549000 | OT CUR CHG | 32.40 | 1,000.00 | 227.00 | .00 | .00 | 1,000.00 | .0% |
| 01141514 549002 | ADVERTISIN | 489.08 | 200.00 | 540.00 | 539.31 | .00 | 200.00 | .0% |
| 01141514 549004 | TEMP SVC | .00 | 1,196.00 | 109.00 | .00 | .00 | .00 | -100.0% |
| 01141514 549071 | LAWSU SETT | 3,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01141514 549081 | BACKGROUND | .00 | .00 | 53.00 | 52.50 | .00 | .00 | .0% |
| 01141514 551000 | OFFICE SUP | 163.28 | 1,000.00 | 910.00 | 766.97 | .00 | 1,000.00 | .0% |
| 01141514 552000 | MISC SUPPL | 2,809.51 | 1,000.00 | 4,635.00 | 4,521.50 | .00 | 1,500.00 | 50.0% |
| 01141514 552020 | GAS/OIL&LU | .00 | 200.00 | .00 | .00 | .00 | 100.00 | -50.0% |
| 01141514 552640 | EQUIP<\$750 | .00 | .00 | 253.00 | 250.37 | .00 | .00 | .0% |
| 01141514 552646 | SOFTWARE | 591.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01141514 554000 | DUES/SUBSC | 11,853.78 | 10,791.00 | 14,291.00 | 13,610.32 | .00 | 11,554.00 | 7.1% |
| 01141514 555000 | TRAINING | .00 | 1,878.00 | 1,018.00 | 459.00 | .00 | 300.00 | -84.0% |
| TOTAL COUNTY ATTORNEY | | 485,551.25 | 448,957.00 | 448,957.00 | 365,727.14 | .00 | 468,498.00 | 4.4% |
| 01163582 BAILIFF(6)-TRANS OUT-SHERIFF | | | | | | | | |
| 01163582 591910 | SHERF TR-CONS OF | 744,153.00 | 781,484.00 | 781,484.00 | 781,484.00 | .00 | 809,920.00 | 3.6% |
| TOTAL BAILIFF(6)-TRANS OUT-S | | 744,153.00 | 781,484.00 | 781,484.00 | 781,484.00 | .00 | 809,920.00 | 3.6% |
| 01163711 BAILIFF | | | | | | | | |
| 01163711 523010 | L & H INS | 94,646.58 | 89,372.00 | 89,372.00 | 89,052.32 | .00 | 107,000.00 | 19.7% |
| 01163711 524010 | WKRS COMP | 12,332.12 | 20,000.00 | 20,000.00 | 13,060.24 | .00 | 20,000.00 | .0% |
| 01163711 545000 | INSURANCE | 279.76 | 265.00 | 265.00 | 187.89 | .00 | 350.00 | 32.1% |
| TOTAL BAILIFF | | 107,258.46 | 109,637.00 | 109,637.00 | 102,300.45 | .00 | 127,350.00 | 16.2% |
| 01167669 CIR-FAM/OTHER FAM/CHILD SUPPT | | | | | | | | |
| 01167669 549031 | FEE-SH-SOP | 5,890.00 | 6,500.00 | 6,500.00 | 6,070.00 | .00 | 6,500.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL CIR-FAM/OTHER FAM/CHIL | 5,890.00 | 6,500.00 | 6,500.00 | 6,070.00 | .00 | 6,500.00 | .0% |
| 01171605 COURT RELATED | | | | | | | |
| 01171605 534000 OT CONT SV | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | .00 | 55,000.00 | .0% |
| TOTAL COURT RELATED | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | .00 | 55,000.00 | .0% |
| 01173523 JUVENILE DETENTION | | | | | | | |
| 01173523 549239 DUVAL | 125,797.35 | 188,932.00 | 222,972.00 | 185,955.55 | .00 | 129,616.00 | -31.4% |
| TOTAL JUVENILE DETENTION | 125,797.35 | 188,932.00 | 222,972.00 | 185,955.55 | .00 | 129,616.00 | -31.4% |
| 01176719 TEEN COURT | | | | | | | |
| 01176719 549026 BAILIF-OCC | 930.00 | 1,500.00 | 1,500.00 | 870.00 | .00 | 1,500.00 | .0% |
| TOTAL TEEN COURT | 930.00 | 1,500.00 | 1,500.00 | 870.00 | .00 | 1,500.00 | .0% |
| 01221522 FIRE DISTRICT - STATE | | | | | | | |
| 01221522 534231 CS FORREST | 25,438.07 | 25,439.00 | 25,439.00 | 25,438.07 | .00 | 25,439.00 | .0% |
| 01221522 534232 FOR ASSESS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .0% |
| TOTAL FIRE DISTRICT - STATE | 28,438.07 | 28,439.00 | 28,439.00 | 28,438.07 | .00 | 28,439.00 | .0% |
| 01250515 CONTRACTS MANAGEMENT | | | | | | | |
| 01250515 512000 REG SALARY | 33,356.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 521010 FICA TAXES | 1,980.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 521020 MEDICARE T | 463.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 522000 RETIREMENT | 3,164.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 523010 L & H INS | 3,364.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 541000 COMMUNICAT | 15.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 542000 FREIG/POST | 41.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 544000 RENT&LEASE | 13.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 552020 GAS/OIL&LU | 50.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 554000 DUES/SUBSC | 50.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 555000 TRAINING | 20.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRACTS MANAGEMENT | 42,520.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01251529 PUBLIC SAFETY ADMIN | | | | | | | |
| 01251529 512000 REG SALARY | 61,856.39 | 67,861.00 | 67,861.00 | 68,457.91 | .00 | 72,445.00 | 6.8% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01251529 521010 FICA TAXES | 3,819.77 | 4,207.00 | 4,207.00 | 4,244.36 | .00 | 4,492.00 | 6.8% |
| 01251529 521020 MEDICARE T | 893.30 | 984.00 | 984.00 | 992.65 | .00 | 1,050.00 | 6.7% |
| 01251529 522000 RETIREMENT | 4,536.61 | 4,927.00 | 4,927.00 | 5,019.55 | .00 | 5,448.00 | 10.6% |
| 01251529 523010 L & H INS | 1,095.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01251529 524010 WKRS COMP | 108.51 | 170.00 | 170.00 | 111.01 | .00 | 167.00 | -1.8% |
| 01251529 541000 COMMUNICAT | 730.50 | 1,068.00 | 1,068.00 | 473.29 | .00 | 732.00 | -31.5% |
| 01251529 542000 FREIG/POST | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 01251529 543000 UTILITY SE | 7,526.70 | 7,800.00 | 7,800.00 | 7,141.91 | .00 | 7,200.00 | -7.7% |
| 01251529 544011 COPIER LEA | 3,506.52 | 3,516.00 | 3,516.00 | 3,443.32 | .00 | 3,036.00 | -13.7% |
| 01251529 545000 INSURANCE | 5,923.10 | 6,537.00 | 6,537.00 | 5,401.89 | .00 | 6,650.00 | 1.7% |
| 01251529 546020 MAIN SVC C | 1,743.67 | 1,980.00 | 1,980.00 | 1,715.48 | .00 | 1,656.00 | -16.4% |
| 01251529 547000 PRINTING & | .00 | 250.00 | 250.00 | 87.75 | .00 | 250.00 | .0% |
| 01251529 549000 OTHER CURR | .00 | 130.00 | 130.00 | .00 | .00 | 444.00 | 241.5% |
| 01251529 549002 ADVERTISIN | 165.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01251529 549004 TEMP SVC | 5,922.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01251529 549081 BACKGROUND | 91.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01251529 551000 OFFICE SUP | 996.59 | 2,500.00 | 2,500.00 | 1,388.80 | .00 | 2,500.00 | .0% |
| 01251529 552000 MISCELLANE | 411.97 | 450.00 | 450.00 | 350.09 | .00 | 450.00 | .0% |
| 01251529 552640 EQUIPMENT | .00 | 199.00 | 199.00 | .00 | .00 | 899.00 | 351.8% |
| 01251529 552646 SOFTWARE | .00 | 749.00 | 749.00 | 208.00 | .00 | .00 | -100.0% |
| 01251529 554000 DUES/SUBSC | .00 | 135.00 | 135.00 | .00 | .00 | .00 | -100.0% |
| 01251529 555000 TRAINING | .00 | 250.00 | 250.00 | .00 | .00 | 318.00 | 27.2% |
| 01251529 562002 ROOF BLDG IMPRO | .00 | .00 | 183,877.00 | 139,613.00 | .00 | 183,877.00 | .0% |
| 01251529 562300 FRHQ BLDG-F&R | .00 | 20,000.00 | 29,272.00 | 29,271.43 | .00 | .00 | -100.0% |
| 01251529 564000 EQUIPMENT | .00 | 799.00 | 799.00 | 797.22 | .00 | .00 | -100.0% |
| TOTAL PUBLIC SAFETY ADMIN | 99,328.38 | 124,662.00 | 317,811.00 | 268,717.66 | .00 | 291,764.00 | 134.0% |
| 01252517 PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 01252517 571000 MCOM2 PRINCIPAL | .00 | 550,731.00 | 550,731.00 | 550,730.58 | .00 | 550,731.00 | .0% |
| TOTAL PUBLIC SAFETY-COMMUNIC | .00 | 550,731.00 | 550,731.00 | 550,730.58 | .00 | 550,731.00 | .0% |
| 01252525 PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 01252525 531000 MCOMM PROF SVCS | .00 | 5,000.00 | 5,000.00 | 600.00 | .00 | 5,000.00 | .0% |
| 01252525 540000 MCOMM TRAV&PDIEM | 4,753.40 | 1,180.00 | 1,180.00 | .00 | .00 | 4,720.00 | 300.0% |
| 01252525 541000 MCOMM COMMUNICAT | 2,000.81 | 1,868.00 | 1,978.00 | 1,925.01 | .00 | 2,040.00 | 9.2% |
| 01252525 541040 MCOMM COM-COMPUT | 2,309.28 | 15,564.00 | 10,146.00 | 2,119.53 | .00 | 15,564.00 | .0% |
| 01252525 542000 MCOMM FREIG/POST | 245.48 | 300.00 | 300.00 | 244.53 | .00 | 300.00 | .0% |
| 01252525 543000 MCOMM UTILITY SV | 20,405.72 | 21,000.00 | 21,000.00 | 20,463.88 | .00 | 21,000.00 | .0% |
| 01252525 544000 MCOMM RENT&LEASE | 28,104.84 | 29,229.00 | 29,229.00 | 29,229.02 | .00 | 30,399.00 | 4.0% |
| 01252525 545000 MCOMM INSURANCE | 5,249.23 | 7,500.00 | 12,808.00 | 12,807.47 | .00 | 6,500.00 | -13.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01252525 546000 MCOMM RPR&MAINT | 47,413.75 | 25,500.00 | 25,500.00 | 14,436.35 | .00 | 18,000.00 | -29.4% |
| 01252525 546020 MAIN SVC C | 110,000.00 | 113,300.00 | 113,300.00 | 113,300.00 | .00 | 116,699.00 | 3.0% |
| 01252525 546020 MCOMM MAIN SVC C | 319,578.23 | 423,325.00 | 423,325.00 | 329,400.36 | .00 | 439,288.00 | 3.8% |
| 01252525 552020 MCOMM GAS/OIL&LU | 1,265.35 | 3,600.00 | 3,600.00 | .00 | .00 | 3,600.00 | .0% |
| 01252525 564000 MCOM2 EQUIPMENT | 233,192.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01252525 564001 CSUPS EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 157,000.00 | .0% |
| 01252525 564001 MCOM2 EQ\$5000 OG | 2,762,930.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC SAFETY-COMMUNIC | 3,537,448.48 | 647,366.00 | 647,366.00 | 524,526.15 | .00 | 820,110.00 | 26.7% |
| 01252582 911-TRANS TO CONSTITUTIONAL OF | | | | | | | |
| 01252582 591910 PROP TR-CONS OF | 25,715.00 | 70,657.00 | 70,657.00 | 70,657.00 | .00 | 78,241.00 | 10.7% |
| 01252582 591925 SHERF SH-911(7) | 37,582.00 | 23,079.00 | 36,854.00 | 36,853.20 | .00 | .00 | -100.0% |
| TOTAL 911-TRANS TO CONSTITUT | 63,297.00 | 93,736.00 | 107,511.00 | 107,510.20 | .00 | 78,241.00 | -16.5% |
| 01253525 EMERGENCY PREPAREDNESS | | | | | | | |
| 01253525 523010 EM16 L & H INS | 4,931.28 | 16,128.00 | 13,736.00 | 13,736.52 | .00 | .00 | -100.0% |
| 01253525 523010 EM17 L & H INS | .00 | 5,376.00 | 5,376.00 | 3,583.44 | .00 | 16,126.00 | 200.0% |
| 01253525 523010 EM18 L & H INS | .00 | .00 | .00 | .00 | .00 | 5,375.00 | .0% |
| 01253525 524010 EM16 WKRS COMP | .00 | 4,491.00 | 2,828.00 | 2,827.60 | .00 | .00 | -100.0% |
| 01253525 524010 EM17 WKRS COMP | .00 | 1,120.00 | 1,120.00 | 705.17 | .00 | 2,218.00 | 98.0% |
| 01253525 524010 EM18 WKRS COMP | .00 | .00 | .00 | .00 | .00 | 693.00 | .0% |
| TOTAL EMERGENCY PREPAREDNESS | 4,931.28 | 27,115.00 | 23,060.00 | 20,852.73 | .00 | 24,412.00 | -10.0% |
| 01253582 TRANS OUT - CONST OFFICERS | | | | | | | |
| 01253582 591920 EM16 TR-SHR VAR | 33,046.19 | 110,820.00 | 115,041.00 | 115,040.41 | .00 | .00 | -100.0% |
| 01253582 591920 EM17 TR-SHR VAR | .00 | 33,422.00 | 33,422.00 | 20,724.43 | .00 | 111,547.00 | 233.8% |
| 01253582 591920 EM18 TR-SHR VAR | .00 | .00 | .00 | .00 | .00 | 34,830.00 | .0% |
| TOTAL TRANS OUT - CONST OFF | 33,046.19 | 144,242.00 | 148,463.00 | 135,764.84 | .00 | 146,377.00 | 1.5% |
| 01258525 EMERGENCY MNGMT & OPERATIONS | | | | | | | |
| 01258525 523010 L & H INS | 12,750.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01258525 524010 WKRS COMP | 2,541.02 | .00 | 131.00 | 131.29 | .00 | .00 | .0% |
| 01258525 546030 FMSU R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 12,540.00 | .0% |
| TOTAL EMERGENCY MNGMT & OPER | 15,291.14 | .00 | 131.00 | 131.29 | .00 | 12,540.00 | .0% |
| 01258582 TRANS OUT - CONST OFFICERS | | | | | | | |
| 01258582 591910 SHERF TR-CONS OF | 239,120.00 | 291,202.00 | 291,071.00 | 291,070.71 | .00 | 305,644.00 | 5.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL TRANS OUT - CONST OFFI | 239,120.00 | 291,202.00 | 291,071.00 | 291,070.71 | .00 | 305,644.00 | 5.0% |
| 01261526 RESCUE | | | | | | | |
| 01261526 512000 | 2,925,649.13 | 3,032,173.00 | 3,032,173.00 | 2,826,784.60 | .00 | 3,171,937.00 | 4.6% |
| 01261526 512001 HHERM | .00 | .00 | .00 | 467.24 | .00 | .00 | .0% |
| 01261526 513000 | 1,491.46 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| 01261526 514000 | 769,027.31 | 855,622.00 | 855,622.00 | 812,498.23 | .00 | 889,685.00 | 4.0% |
| 01261526 514002 | 211,833.66 | 366,073.00 | 366,073.00 | 219,588.07 | .00 | 380,646.00 | 4.0% |
| 01261526 515000 | 10,180.00 | 10,080.00 | 10,680.00 | 10,680.00 | .00 | 10,680.00 | 6.0% |
| 01261526 521010 | 234,287.34 | 264,675.00 | 264,675.00 | 227,703.33 | .00 | 276,083.00 | 4.3% |
| 01261526 521010 HHERM | .00 | .00 | .00 | 28.51 | .00 | .00 | .0% |
| 01261526 521020 | 54,795.59 | 61,900.00 | 61,900.00 | 54,000.04 | .00 | 64,568.00 | 4.3% |
| 01261526 521020 HHERM | .00 | .00 | .00 | 6.66 | .00 | .00 | .0% |
| 01261526 522000 | 785,242.20 | 931,977.00 | 931,977.00 | 844,682.19 | .00 | 999,051.00 | 7.2% |
| 01261526 522000 HHERM | .00 | .00 | .00 | 105.46 | .00 | .00 | .0% |
| 01261526 523010 | 505,491.90 | 528,776.00 | 528,776.00 | 493,192.33 | .00 | 535,668.00 | 1.3% |
| 01261526 523010 HHERM | .00 | .00 | .00 | 22.00 | .00 | .00 | .0% |
| 01261526 524010 | 126,774.77 | 210,999.00 | 210,399.00 | 137,784.85 | .00 | 207,608.00 | -1.6% |
| 01261526 524020 | 12,421.18 | 10,000.00 | 10,000.00 | 8,431.46 | .00 | .00 | -100.0% |
| 01261526 531031 | 21,868.95 | 21,413.00 | 25,595.00 | 25,595.00 | .00 | 23,154.00 | 8.1% |
| 01261526 531034 | 20,907.00 | 21,116.00 | 21,116.00 | 20,907.00 | .00 | 21,116.00 | .0% |
| 01261526 531035 | 777.30 | 625.00 | 625.00 | 467.50 | .00 | 625.00 | .0% |
| 01261526 540000 | 2,405.00 | 4,072.00 | 4,072.00 | 3,258.14 | .00 | 4,072.00 | .0% |
| 01261526 540020 | 5,973.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01261526 541000 | 70,368.58 | 76,056.00 | 76,056.00 | 68,028.75 | .00 | 75,180.00 | -1.2% |
| 01261526 541040 | 6,960.96 | 7,473.00 | 7,473.00 | 6,194.93 | .00 | 7,422.00 | -.7% |
| 01261526 542000 | 189.54 | 775.00 | 775.00 | 482.62 | .00 | 775.00 | .0% |
| 01261526 543000 | 13,183.41 | 25,000.00 | 25,000.00 | 12,414.88 | .00 | 27,360.00 | 9.4% |
| 01261526 544000 | 7,637.60 | 5,000.00 | 5,000.00 | 3,924.96 | .00 | 3,660.00 | -26.8% |
| 01261526 544008 | 25,800.00 | 25,800.00 | 25,800.00 | 25,800.00 | .00 | 25,800.00 | .0% |
| 01261526 545000 | 41,547.28 | 46,875.00 | 46,875.00 | 33,576.53 | .00 | 47,050.00 | .4% |
| 01261526 545310 | 4,570.91 | 4,700.00 | 4,700.00 | 4,570.91 | .00 | 4,600.00 | -2.1% |
| 01261526 546000 | 264,080.33 | 200,000.00 | 267,550.00 | 252,532.83 | .00 | 200,000.00 | .0% |
| 01261526 546020 | 39,775.64 | 55,167.00 | 55,167.00 | 46,844.24 | .00 | 52,716.00 | -4.4% |
| 01261526 546030 AIRRP | .00 | .00 | .00 | .00 | .00 | 11,200.00 | .0% |
| 01261526 546030 DUCT | .00 | .00 | .00 | .00 | .00 | 690.00 | .0% |
| 01261526 547000 | 1,319.00 | 2,500.00 | 2,500.00 | 1,248.98 | .00 | 2,500.00 | .0% |
| 01261526 549000 | 2,885.90 | 2,625.00 | 2,954.00 | 2,751.12 | .00 | 2,625.00 | .0% |
| 01261526 549002 | 492.57 | 800.00 | 800.00 | 114.46 | .00 | 800.00 | .0% |
| 01261526 549024 | .00 | 6,576.00 | 6,576.00 | .00 | .00 | .00 | -100.0% |
| 01261526 549081 | 536.45 | 500.00 | 900.00 | 515.25 | .00 | 916.00 | 83.2% |
| 01261526 551000 | 2,582.80 | 3,465.00 | 3,465.00 | 1,873.30 | .00 | 3,600.00 | 3.9% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------|--------|-------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01261526 | 552000 | MISCELLANE | 3,557.12 | 19,125.00 | 17,625.00 | 9,411.22 | .00 | 9,675.00 | -49.4% |
| 01261526 | 552020 | GAS, OIL & | 83,838.79 | 140,000.00 | 65,558.00 | 53,898.62 | .00 | 122,000.00 | -12.9% |
| 01261526 | 552030 | JANITORIAL | 14,690.07 | 15,435.00 | 15,435.00 | 15,394.78 | .00 | 15,435.00 | .0% |
| 01261526 | 552040 | TOOLS&SMI | 165.91 | 300.00 | 271.00 | .00 | .00 | 300.00 | .0% |
| 01261526 | 552050 | UNIFORMS | 17,915.97 | 25,500.00 | 20,918.00 | 13,324.76 | .00 | 21,080.00 | -17.3% |
| 01261526 | 552221 | MED SUPPLY | 98,234.37 | 182,600.00 | 187,600.00 | 168,096.83 | .00 | 159,600.00 | -12.6% |
| 01261526 | 552222 | BUNKER GEA | 20,227.56 | 29,000.00 | 29,000.00 | 15,693.93 | .00 | 20,000.00 | -31.0% |
| 01261526 | 552223 | DISP LINEN | 5,014.04 | 6,900.00 | 6,900.00 | 3,478.22 | .00 | 6,900.00 | .0% |
| 01261526 | 552640 | EQUIPMENT | 4,726.50 | 4,880.00 | 7,080.00 | 6,472.34 | .00 | 5,980.00 | 22.5% |
| 01261526 | 552646 | SOFTWARE | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,200.00 | -20.0% |
| 01261526 | 554000 | DUES/SUBSC | 2,270.20 | 3,926.00 | 3,926.00 | 3,346.26 | .00 | 6,266.00 | 59.6% |
| 01261526 | 555000 | TRAINING | 14,788.42 | 23,284.00 | 14,535.00 | 12,128.58 | .00 | 33,718.00 | 44.8% |
| 01261526 | 562300 | ST20 BLDG-F&R | .00 | 100,000.00 | 84,678.00 | 30,238.10 | .00 | 54,871.00 | -45.1% |
| 01261526 | 562300 | ST40 BLDG-F&R | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | -100.0% |
| 01261526 | 562300 | ST70 BLDG-F&R | .00 | .00 | 6,050.00 | 3,865.00 | .00 | 3,865.00 | .0% |
| 01261526 | 564000 | EQUIPMENT | 759.05 | 3,995.00 | 20,926.00 | 20,349.05 | .00 | 3,196.00 | -20.0% |
| 01261526 | 564001 | EQ\$5000 OG | .00 | .00 | 90,147.00 | 49,120.72 | .00 | .00 | .0% |
| 01261526 | 564001 | FRP EQ\$5000 OG | 7,076.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01261526 | 564001 | ROUTR EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 12,650.00 | .0% |
| 01261526 | 564001 | STRCR EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 235,400.00 | .0% |
| 01261526 | 564002 | EQ50000 OG | .00 | 362,500.00 | 262,500.00 | 262,429.95 | .00 | .00 | -100.0% |
| 01261526 | 564002 | FRP EQ50000 OG | 418,381.00 | 525,000.00 | 531,555.00 | 531,554.59 | .00 | 276,000.00 | -47.4% |
| TOTAL RESCUE | | | 6,862,702.88 | 8,241,758.00 | 8,236,478.00 | 7,355,879.32 | .00 | 8,039,923.00 | -2.4% |
| 01262526 RESCUE BILLING | | | | | | | | | |
| 01262526 | 512000 | REG SALARY | 67,643.48 | 68,448.00 | 68,448.00 | 66,283.40 | .00 | 69,495.00 | 1.5% |
| 01262526 | 521010 | FICA TAXES | 4,058.04 | 4,244.00 | 4,244.00 | 3,726.85 | .00 | 4,309.00 | 1.5% |
| 01262526 | 521020 | MEDICARE T | 948.99 | 993.00 | 993.00 | 871.63 | .00 | 1,008.00 | 1.5% |
| 01262526 | 522000 | RETIREMENT | 4,962.24 | 4,969.00 | 4,969.00 | 4,860.78 | .00 | 5,226.00 | 5.2% |
| 01262526 | 523010 | L & H INS | 13,606.92 | 12,902.00 | 12,902.00 | 13,392.79 | .00 | 13,139.00 | 1.8% |
| 01262526 | 524010 | WKRS COMP | 83.25 | 171.00 | 171.00 | 111.66 | .00 | 160.00 | -6.4% |
| 01262526 | 541000 | COMMUNICAT | 217.25 | 246.00 | 246.00 | 202.78 | .00 | 252.00 | 2.4% |
| 01262526 | 542000 | FREIG/POST | 6,065.69 | 7,500.00 | 10,500.00 | 7,605.77 | .00 | 11,500.00 | 53.3% |
| 01262526 | 544000 | RENT&LEASE | 1,128.00 | 1,300.00 | 1,300.00 | 1,128.00 | .00 | 1,400.00 | 7.7% |
| 01262526 | 546020 | MAIN SVC C | 8,360.56 | 8,366.00 | 8,409.00 | 8,408.89 | .00 | 8,515.00 | 1.8% |
| 01262526 | 547000 | PRINT&BIND | .00 | 5,000.00 | 1,672.00 | 17.00 | .00 | 7,000.00 | 40.0% |
| 01262526 | 549000 | OT CUR CHG | 1,502.51 | 2,000.00 | 2,000.00 | 1,801.58 | .00 | 3,000.00 | 50.0% |
| 01262526 | 549009 | COLLECTFEE | 4,263.23 | 5,000.00 | 5,000.00 | 3,716.47 | .00 | 3,000.00 | -40.0% |
| 01262526 | 551000 | OFFICE SUP | 122.76 | 1,000.00 | 1,000.00 | 164.49 | .00 | 1,500.00 | 50.0% |
| 01262526 | 552000 | MISC SUPPL | 319.54 | 1,000.00 | 1,000.00 | 563.99 | .00 | 2,000.00 | 100.0% |
| 01262526 | 552640 | EQUIP<\$750 | .00 | 450.00 | 450.00 | 31.47 | .00 | 1,000.00 | 122.2% |
| 01262526 | 552646 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01262526 554000 DUES/SUBSC | 159.37 | 300.00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 01262526 555000 TRAINING | 22.00 | 1,800.00 | 800.00 | 798.00 | .00 | 1,950.00 | 8.3% |
| 01262526 564000 EQUIPMENT | .00 | .00 | 1,285.00 | 1,195.83 | .00 | .00 | .0% |
| TOTAL RESCUE BILLING | 113,463.83 | 125,689.00 | 125,689.00 | 114,881.38 | .00 | 134,754.00 | 7.2% |
| 01271527 MEDICAL EXAMINER | | | | | | | |
| 01271527 531000 PROF SVCS | 220,500.00 | 200,000.00 | 230,000.00 | 217,175.00 | .00 | 250,000.00 | 25.0% |
| 01271527 549271 TRANSPORT | 19,250.00 | 24,000.00 | 24,000.00 | 21,300.00 | .00 | 25,000.00 | 4.2% |
| TOTAL MEDICAL EXAMINER | 239,750.00 | 224,000.00 | 254,000.00 | 238,475.00 | .00 | 275,000.00 | 22.8% |
| 01291519 RISK MANAGEMENT COORDINATOR | | | | | | | |
| 01291519 534000 OT CONT SV | 25,000.00 | 25,000.00 | 125,000.00 | 125,000.00 | .00 | 125,000.00 | 400.0% |
| 01291519 549000 SAFE OT CUR CHG | 2,283.90 | 5,000.00 | 7,321.00 | 2,320.60 | .00 | 5,000.00 | .0% |
| TOTAL RISK MANAGEMENT COORDI | 27,283.90 | 30,000.00 | 132,321.00 | 127,320.60 | .00 | 130,000.00 | 333.3% |
| 01340534 SW SMALL QUANTITY GENERATOR PG | | | | | | | |
| 01340534 531020 PS-NEFRPC | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01340534 542000 FREIG/POST | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| 01340534 544000 RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 30.00 | .0% |
| TOTAL SW SMALL QUANTITY GENE | .00 | .00 | .00 | .00 | .00 | 5,080.00 | .0% |
| 01344534 SOLID WASTE ADMINISTRATION | | | | | | | |
| 01344534 512000 REG SALARY | .00 | .00 | .00 | .00 | .00 | 84,942.00 | .0% |
| 01344534 521010 FICA TAXES | .00 | .00 | .00 | .00 | .00 | 5,266.00 | .0% |
| 01344534 521020 MEDICARE T | .00 | .00 | .00 | .00 | .00 | 1,232.00 | .0% |
| 01344534 522000 RETIREMENT | .00 | .00 | .00 | .00 | .00 | 9,867.00 | .0% |
| 01344534 523010 L & H INS | .00 | .00 | .00 | .00 | .00 | 10,559.00 | .0% |
| 01344534 523020 RET-HEALTH | .00 | .00 | .00 | .00 | .00 | 7,039.00 | .0% |
| 01344534 524010 WKRS COMP | .00 | .00 | .00 | .00 | .00 | 1,182.00 | .0% |
| 01344534 534000 OT CONT SV | .00 | .00 | .00 | .00 | .00 | 762.00 | .0% |
| 01344534 540000 TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 1,601.00 | .0% |
| 01344534 541000 COMMUNICAT | .00 | .00 | .00 | .00 | .00 | 1,866.00 | .0% |
| 01344534 541040 COM-COMPUT | .00 | .00 | .00 | .00 | .00 | 5,280.00 | .0% |
| 01344534 542000 FREIG/POST | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| 01344534 543000 UTILITY SV | .00 | .00 | .00 | .00 | .00 | 4,590.00 | .0% |
| 01344534 544000 RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 2,024.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01344534 545000 INSURANCE | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| 01344534 546022 SC-COPIER | .00 | .00 | .00 | .00 | .00 | 660.00 | .0% |
| 01344534 546030 R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01344534 549000 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01344534 549061 UNIFORM RE | .00 | .00 | .00 | .00 | .00 | 780.00 | .0% |
| 01344534 551000 OFFICE SUP | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01344534 552000 MISC SUPPL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01344534 552020 GAS/OIL&LU | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01344534 552030 JANITOR SU | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01344534 552640 EQUIP<\$750 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01344534 554000 DUES/SUBSC | .00 | .00 | .00 | .00 | .00 | 679.00 | .0% |
| 01344534 555000 TRAINING | .00 | .00 | .00 | .00 | .00 | 657.00 | .0% |
| 01344534 564000 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01344534 564001 ROUTR EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 6,325.00 | .0% |
| TOTAL SOLID WASTE ADMINISTRA | .00 | .00 | .00 | .00 | .00 | 155,211.00 | .0% |
| <hr/> | | | | | | | |
| 01344582 T/O CONSTITUTIONAL - SW ADMIN | | | | | | | |
| 01344582 591910 TAXCO TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL T/O CONSTITUTIONAL - S | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| <hr/> | | | | | | | |
| 01357534 SOLID WASTE RECYCLING | | | | | | | |
| 01357534 512000 REG SALARY | .00 | .00 | .00 | .00 | .00 | 28,356.00 | .0% |
| 01357534 521010 FICA TAXES | .00 | .00 | .00 | .00 | .00 | 1,758.00 | .0% |
| 01357534 521020 MEDICARE T | .00 | .00 | .00 | .00 | .00 | 411.00 | .0% |
| 01357534 522000 RETIREMENT | .00 | .00 | .00 | .00 | .00 | 2,132.00 | .0% |
| 01357534 523010 L & H INS | .00 | .00 | .00 | .00 | .00 | 3,885.00 | .0% |
| 01357534 524010 WKRS COMP | .00 | .00 | .00 | .00 | .00 | 1,716.00 | .0% |
| 01357534 534302 SVC-WTIRE | .00 | .00 | .00 | .00 | .00 | 4,600.00 | .0% |
| 01357534 534304 RECYC COOR | .00 | .00 | .00 | .00 | .00 | 31,525.00 | .0% |
| 01357534 541000 COMMUNICAT | .00 | .00 | .00 | .00 | .00 | 135.00 | .0% |
| 01357534 544000 RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 19,011.00 | .0% |
| 01357534 545000 INSURANCE | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| 01357534 546000 RPR&MAINT | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 01357534 549000 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 20.00 | .0% |
| 01357534 549061 UNIFORM RE | .00 | .00 | .00 | .00 | .00 | 224.00 | .0% |
| 01357534 552000 MISC SUPPL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01357534 552020 GAS/OIL&LU | .00 | .00 | .00 | .00 | .00 | 7,000.00 | .0% |
| 01357534 552040 TOOLS&SMI | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01357534 552050 UNIFORMS | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 01357534 552051 SAFETY APP | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01357534 552640 EQUIP<\$750 | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01357534 563000 IMPR-OTHER | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01357534 564001 EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 21,668.00 | .0% |
| TOTAL SOLID WASTE RECYCLING | .00 | .00 | .00 | .00 | .00 | 139,791.00 | .0% |
| <hr/> | | | | | | | |
| 01357582 T/O CONSTITUTIONAL - GRANTS | | | | | | | |
| 01357582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| TOTAL T/O CONSTITUTIONAL - G | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| <hr/> | | | | | | | |
| 01361534 WNPHI OLD POST-CLOSURE | | | | | | | |
| 01361534 512000 REG SALARY | .00 | .00 | .00 | .00 | .00 | 10,738.00 | .0% |
| 01361534 521010 FICA TAXES | .00 | .00 | .00 | .00 | .00 | 666.00 | .0% |
| 01361534 521020 MEDICARE T | .00 | .00 | .00 | .00 | .00 | 156.00 | .0% |
| 01361534 522000 RETIREMENT | .00 | .00 | .00 | .00 | .00 | 808.00 | .0% |
| 01361534 523010 L & H INS | .00 | .00 | .00 | .00 | .00 | 1,408.00 | .0% |
| 01361534 524010 WKRS COMP | .00 | .00 | .00 | .00 | .00 | 650.00 | .0% |
| 01361534 531000 PROF SVCS | .00 | .00 | .00 | .00 | .00 | 11,300.00 | .0% |
| 01361534 531325 PS-O&M LFG | .00 | .00 | .00 | .00 | .00 | 41,400.00 | .0% |
| 01361534 542000 FREIG/POST | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 01361534 543000 UTILITY SV | .00 | .00 | .00 | .00 | .00 | 4,650.00 | .0% |
| 01361534 544000 RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01361534 545000 INSURANCE | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01361534 546000 RPR&MAINT | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01361534 546710 GROUNDS UP | .00 | .00 | .00 | .00 | .00 | 1,899.00 | .0% |
| 01361534 549000 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 01361534 552000 MISC SUPPL | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01361534 552020 GAS/OIL&LU | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01361534 552040 TOOLS&SMI | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01361534 552051 SAFETY APP | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 01361534 552301 MAT-LANDFL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01361534 552640 EQUIP<\$750 | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL WNPHI OLD POST-CLOSURE | .00 | .00 | .00 | .00 | .00 | 80,975.00 | .0% |
| <hr/> | | | | | | | |
| 01362534 WN LANDFILL CLOSURE | | | | | | | |
| 01362534 512000 REG SALARY | .00 | .00 | .00 | .00 | .00 | 36,690.00 | .0% |
| 01362534 512002 SAL ON CAL | .00 | .00 | .00 | .00 | .00 | 8,672.00 | .0% |
| 01362534 514000 OVERTIME | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| 01362534 521010 FICA TAXES | .00 | .00 | .00 | .00 | .00 | 3,184.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01362534 521020 | .00 | .00 | .00 | .00 | .00 | 745.00 | .0% |
| 01362534 522000 | .00 | .00 | .00 | .00 | .00 | 3,862.00 | .0% |
| 01362534 523010 | .00 | .00 | .00 | .00 | .00 | 4,589.00 | .0% |
| 01362534 524010 | .00 | .00 | .00 | .00 | .00 | 2,220.00 | .0% |
| 01362534 531000 | .00 | .00 | .00 | .00 | .00 | 69,700.00 | .0% |
| 01362534 531313 | .00 | .00 | .00 | .00 | .00 | 200,000.00 | .0% |
| 01362534 531325 | .00 | .00 | .00 | .00 | .00 | 138,600.00 | .0% |
| 01362534 541000 | .00 | .00 | .00 | .00 | .00 | 603.00 | .0% |
| 01362534 542000 | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 01362534 543000 | .00 | .00 | .00 | .00 | .00 | 19,170.00 | .0% |
| 01362534 544000 | .00 | .00 | .00 | .00 | .00 | 1,495.00 | .0% |
| 01362534 545000 | .00 | .00 | .00 | .00 | .00 | 3,950.00 | .0% |
| 01362534 546000 | .00 | .00 | .00 | .00 | .00 | 53,553.00 | .0% |
| 01362534 546710 | .00 | .00 | .00 | .00 | .00 | 5,697.00 | .0% |
| 01362534 549000 | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 01362534 549002 | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 01362534 549006 | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| 01362534 549061 | .00 | .00 | .00 | .00 | .00 | 224.00 | .0% |
| 01362534 552000 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01362534 552020 | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| 01362534 552040 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01362534 552050 | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 01362534 552051 | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| 01362534 552301 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01362534 552640 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01362534 563000 | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| 01362534 563920 | .00 | .00 | .00 | .00 | .00 | 319,430.00 | .0% |
| TOTAL WN LANDFILL CLOSURE | .00 | .00 | .00 | .00 | .00 | 937,684.00 | .0% |
| 01363534 LOFTON CREEK POST-CLOSURE | | | | | | | |
| 01363534 512000 | .00 | .00 | .00 | .00 | .00 | 16,925.00 | .0% |
| 01363534 514000 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01363534 521010 | .00 | .00 | .00 | .00 | .00 | 1,111.00 | .0% |
| 01363534 521020 | .00 | .00 | .00 | .00 | .00 | 260.00 | .0% |
| 01363534 522000 | .00 | .00 | .00 | .00 | .00 | 1,273.00 | .0% |
| 01363534 523010 | .00 | .00 | .00 | .00 | .00 | 2,112.00 | .0% |
| 01363534 524010 | .00 | .00 | .00 | .00 | .00 | 1,024.00 | .0% |
| 01363534 531000 | .00 | .00 | .00 | .00 | .00 | 147,000.00 | .0% |
| 01363534 544000 | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01363534 545000 | .00 | .00 | .00 | .00 | .00 | 775.00 | .0% |
| 01363534 546000 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01363534 546710 | .00 | .00 | .00 | .00 | .00 | 954.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01363534 549000 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 01363534 552000 MISC SUPPL | .00 | .00 | .00 | .00 | .00 | 800.00 | .0% |
| 01363534 552020 GAS/OIL&LU | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01363534 552040 TOOLS&SMI | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 01363534 552051 SAFETY APP | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 01363534 552640 EQUIP<\$750 | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL LOFTON CREEK POST-CLOS | .00 | .00 | .00 | .00 | .00 | 184,734.00 | .0% |
| 01364534 BRYCEVILLE POST-CLOSURE | | | | | | | |
| 01364534 512000 REG SALARY | .00 | .00 | .00 | .00 | .00 | 13,272.00 | .0% |
| 01364534 521010 FICA TAXES | .00 | .00 | .00 | .00 | .00 | 823.00 | .0% |
| 01364534 521020 MEDICARE T | .00 | .00 | .00 | .00 | .00 | 192.00 | .0% |
| 01364534 522000 RETIREMENT | .00 | .00 | .00 | .00 | .00 | 998.00 | .0% |
| 01364534 523010 L & H INS | .00 | .00 | .00 | .00 | .00 | 1,760.00 | .0% |
| 01364534 524010 WKRS COMP | .00 | .00 | .00 | .00 | .00 | 803.00 | .0% |
| 01364534 531000 PROF SVCS | .00 | .00 | .00 | .00 | .00 | 57,800.00 | .0% |
| 01364534 544000 RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01364534 545000 INSURANCE | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| 01364534 546000 RPR&MAINT | .00 | .00 | .00 | .00 | .00 | 3,500.00 | .0% |
| 01364534 549000 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 01364534 552000 MISC SUPPL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01364534 552020 GAS/OIL&LU | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| 01364534 552040 TOOLS&SMI | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 01364534 552051 SAFETY APP | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 01364534 552640 EQUIP<\$750 | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| TOTAL BRYCEVILLE POST-CLOSUR | .00 | .00 | .00 | .00 | .00 | 84,448.00 | .0% |
| 01369534 SW CONVENIENCE CENTER | | | | | | | |
| 01369534 512000 REG SALARY | .00 | .00 | .00 | .00 | .00 | 58,211.00 | .0% |
| 01369534 521010 FICA TAXES | .00 | .00 | .00 | .00 | .00 | 3,609.00 | .0% |
| 01369534 521020 MEDICARE T | .00 | .00 | .00 | .00 | .00 | 844.00 | .0% |
| 01369534 522000 RETIREMENT | .00 | .00 | .00 | .00 | .00 | 4,377.00 | .0% |
| 01369534 523010 L & H INS | .00 | .00 | .00 | .00 | .00 | 7,756.00 | .0% |
| 01369534 524010 WKRS COMP | .00 | .00 | .00 | .00 | .00 | 3,522.00 | .0% |
| 01369534 541000 COMMUNICAT | .00 | .00 | .00 | .00 | .00 | 132.00 | .0% |
| 01369534 543000 UTILITY SV | .00 | .00 | .00 | .00 | .00 | 1,293.00 | .0% |
| 01369534 543003 WASTE DISP | .00 | .00 | .00 | .00 | .00 | 45,900.00 | .0% |
| 01369534 544000 RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 18,747.00 | .0% |
| 01369534 545000 INSURANCE | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01369534 546000 RPR&MAINT | .00 | .00 | .00 | .00 | .00 | 10,930.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnrypts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01369534 549061 UNIFORM RE | .00 | .00 | .00 | .00 | .00 | 224.00 | .0% |
| 01369534 552000 MISC SUPPL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01369534 552020 GAS/OIL&LU | .00 | .00 | .00 | .00 | .00 | 6,500.00 | .0% |
| 01369534 552040 TOOLS&SMI | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| 01369534 552050 UNIFORMS | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 01369534 552051 SAFETY APP | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| 01369534 564001 EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 5,600.00 | .0% |
| TOTAL SW CONVENIENCE CENTER | .00 | .00 | .00 | .00 | .00 | 169,895.00 | .0% |
| 01371537 COOPERATIVE EXTENSION SVC | | | | | | | |
| 01371537 512000 REG SALARY | 205,128.10 | 221,623.00 | 221,623.00 | 214,340.57 | .00 | 252,738.00 | 14.0% |
| 01371537 521010 FICA TAXES | 12,430.31 | 13,741.00 | 13,741.00 | 12,963.47 | .00 | 15,670.00 | 14.0% |
| 01371537 521020 MEDICARE T | 2,907.16 | 3,214.00 | 3,214.00 | 3,031.87 | .00 | 3,665.00 | 14.0% |
| 01371537 522000 RETIREMENT | 15,051.37 | 15,937.00 | 15,937.00 | 15,685.43 | .00 | 17,524.00 | 10.0% |
| 01371537 523010 L & H INS | 24,842.24 | 24,656.00 | 24,656.00 | 23,772.62 | .00 | 21,117.00 | -14.4% |
| 01371537 524010 WKRS COMP | 897.17 | 1,286.00 | 1,286.00 | 839.77 | .00 | 1,266.00 | -1.6% |
| 01371537 531000 PROF SVCS | .00 | .00 | 15,000.00 | 66.02 | .00 | .00 | .0% |
| 01371537 540000 TRAVEL & P | 235.52 | 2,500.00 | 1,500.00 | 1,032.00 | .00 | 2,750.00 | 10.0% |
| 01371537 541000 COMMUNICAT | 7,430.16 | 8,748.00 | 8,748.00 | 8,520.77 | .00 | 9,656.00 | 10.4% |
| 01371537 542000 FREIG/POST | 100.00 | 100.00 | 100.00 | 100.00 | .00 | 100.00 | .0% |
| 01371537 543000 UTILITY SE | 7,510.75 | 8,046.00 | 8,046.00 | 6,669.67 | .00 | 5,900.00 | -26.7% |
| 01371537 544000 RENTALS/LE | 4,128.72 | 4,130.00 | 4,130.00 | 4,022.15 | .00 | 3,568.00 | -13.6% |
| 01371537 545000 INSURANCE | 3,046.58 | 3,295.00 | 3,295.00 | 2,105.47 | .00 | 3,450.00 | 4.7% |
| 01371537 546000 REPAIRS & | 2,600.90 | 4,000.00 | 3,200.00 | 2,309.97 | .00 | 3,000.00 | -25.0% |
| 01371537 549000 OTHER CURR | 1,320.85 | 1,500.00 | 1,500.00 | 809.93 | .00 | 1,500.00 | .0% |
| 01371537 549002 ADVERTISIN | 53.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01371537 549371 4H PROGRAM | 3,150.84 | 3,000.00 | 3,400.00 | 3,018.94 | .00 | 3,000.00 | .0% |
| 01371537 551000 OFFICE SUP | 2,147.95 | 2,000.00 | 2,000.00 | 1,412.08 | .00 | 2,000.00 | .0% |
| 01371537 552000 MISCELLANE | 555.16 | 500.00 | 900.00 | 664.78 | .00 | 500.00 | .0% |
| 01371537 552020 GAS, OIL & | 2,231.80 | 3,600.00 | 3,600.00 | 1,748.68 | .00 | 3,300.00 | -8.3% |
| 01371537 552640 EQUIPMENT | 1,897.27 | 2,000.00 | 2,000.00 | 1,367.94 | .00 | 2,000.00 | .0% |
| 01371537 554000 DUES/SUBSC | 902.49 | 1,010.00 | 1,010.00 | 857.50 | .00 | 1,185.00 | 17.3% |
| 01371537 555000 TRAINING | 865.00 | 2,375.00 | 2,375.00 | 1,900.00 | .00 | 2,500.00 | 5.3% |
| 01371537 562000 YEXT BUILDINGS | .00 | .00 | .00 | .00 | .00 | 335,280.00 | .0% |
| 01371537 564000 EQUIPMENT | 6,072.30 | .00 | 1,000.00 | .00 | .00 | .00 | .0% |
| 01371537 564001 FRP EQ\$5000 OG | .00 | 22,200.00 | 22,200.00 | 20,647.55 | .00 | 21,700.00 | -2.3% |
| TOTAL COOPERATIVE EXTENSION | 305,505.84 | 349,461.00 | 364,461.00 | 327,887.18 | .00 | 713,369.00 | 104.1% |
| 01372537 SOIL CONSERVATION | | | | | | | |
| 01372537 581000 AID TO OTH | 26,545.00 | 26,545.00 | 26,545.00 | 26,545.00 | .00 | 26,545.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL SOIL CONSERVATION | 26,545.00 | 26,545.00 | 26,545.00 | 26,545.00 | .00 | 26,545.00 | .0% |
| 01541554 AFFORDABLE HOUSING | | | | | | | |
| 01541554 542000 FREIG/POST | 1.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01541554 549000 OT CUR CHG | 177.10 | 185.00 | 185.00 | 177.10 | .00 | 185.00 | .0% |
| TOTAL AFFORDABLE HOUSING | 178.54 | 185.00 | 185.00 | 177.10 | .00 | 185.00 | .0% |
| 01541582 TRANS OUT-CONST OFFICERS | | | | | | | |
| 01541582 591952 CLERK TT CLERK | 7.90 | .00 | 8.00 | 7.90 | .00 | .00 | .0% |
| TOTAL TRANS OUT-CONST OFFICE | 7.90 | .00 | 8.00 | 7.90 | .00 | .00 | .0% |
| 01552552 ECONOMIC DEVELOPMENT | | | | | | | |
| 01552552 549002 ADVERTISIN | 554.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01552552 563501 IND PK IMP | .00 | 6,869.00 | 6,314.00 | .00 | .00 | 1,304.00 | -81.0% |
| 01552552 582000 DOWNE AID-PRIVAT | .00 | 14,400.00 | 14,400.00 | .00 | .00 | 14,400.00 | .0% |
| 01552552 582000 EG001 AID-PRIVAT | .00 | 6,758.00 | 6,758.00 | 6,757.40 | .00 | 5,010.00 | -25.9% |
| 01552552 582000 LIGNO AID-PRIVAT | .00 | .00 | 45,000.00 | .00 | .00 | 45,000.00 | .0% |
| 01552552 582000 M&LSF F.S. 288 | .00 | 12,747.00 | 12,747.00 | 7,917.78 | .00 | 4,830.00 | -62.1% |
| 01552552 582000 PPHNX AID-PRIVAT | 2,003.60 | 53,997.00 | 53,997.00 | 5,154.22 | .00 | 53,997.00 | .0% |
| TOTAL ECONOMIC DEVELOPMENT | 2,558.12 | 94,771.00 | 139,216.00 | 19,829.40 | .00 | 124,541.00 | 31.4% |
| 01691561 INDIGENT-HOSPITALS | | | | | | | |
| 01691561 549611 HOSP-HCRA | 100,961.86 | 200,000.00 | 168,000.00 | 67,506.79 | .00 | 200,000.00 | .0% |
| TOTAL INDIGENT-HOSPITALS | 100,961.86 | 200,000.00 | 168,000.00 | 67,506.79 | .00 | 200,000.00 | .0% |
| 01691562 HEALTH & WELFARE | | | | | | | |
| 01691562 543000 UTILITY SV | 18,397.50 | 21,000.00 | 21,000.00 | 15,339.70 | .00 | 21,000.00 | .0% |
| 01691562 545000 INSURANCE | 21,113.13 | 23,466.00 | 23,466.00 | 16,423.36 | .00 | 24,200.00 | 3.1% |
| 01691562 549624 MEDICAID | 759,117.24 | 816,785.00 | 817,604.00 | 817,603.11 | .00 | 853,228.00 | 4.5% |
| 01691562 549625 INC-CANCER | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01691562 581002 HEALTH-LOW | 82,453.00 | .00 | .00 | .00 | .00 | 82,453.00 | .0% |
| 01691562 581009 HEALTH DEP | 1,008,773.00 | 1,091,226.00 | 1,091,226.00 | 1,091,226.00 | .00 | 1,008,773.00 | -7.6% |
| TOTAL HEALTH & WELFARE | 1,889,853.87 | 1,953,477.00 | 1,954,296.00 | 1,940,592.17 | .00 | 1,990,654.00 | 1.9% |
| 01691564 INDIGENT-PUBLIC ASSISTANCE | | | | | | | |
| 01691564 549000 OT CUR CHG | 244.50 | 500.00 | 500.00 | 155.00 | .00 | 500.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01691564 549643 IND-BURIAL | 11,000.00 | 11,000.00 | 18,000.00 | 14,250.00 | .00 | 15,000.00 | 36.4% |
| TOTAL INDIGENT-PUBLIC ASSIST | 11,244.50 | 11,500.00 | 18,500.00 | 14,405.00 | .00 | 15,500.00 | 34.8% |
| 01692537 NFP-CONSERVATION & RESOURCE MG | | | | | | | |
| 01692537 582014 ST MARY CO | 1,000.00 | 500.00 | 500.00 | 500.00 | .00 | 500.00 | .0% |
| TOTAL NFP-CONSERVATION & RES | 1,000.00 | 500.00 | 500.00 | 500.00 | .00 | 500.00 | .0% |
| 01692552 NFP-INDUSTRY DEVELOPMENT | | | | | | | |
| 01692552 582011 ECON DEVEL | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .0% |
| TOTAL NFP-INDUSTRY DEVELOPME | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .0% |
| 01692564 NOT FOR PROF-PUBLIC ASSISTANCE | | | | | | | |
| 01692564 582005 EPISCOPAL | 12,150.00 | 12,150.00 | 12,150.00 | 12,150.00 | .00 | 12,150.00 | .0% |
| 01692564 582008 CON ON AGE | 243,000.00 | 243,000.00 | 243,000.00 | 243,000.00 | .00 | 243,000.00 | .0% |
| 01692564 582010 BARNABAS | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | .00 | 1,620.00 | .0% |
| 01692564 582202 BOYS&GIRLS | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .0% |
| TOTAL NOT FOR PROF-PUBLIC AS | 316,770.00 | 316,770.00 | 316,770.00 | 316,770.00 | .00 | 316,770.00 | .0% |
| 01692565 NFP-DEVELOPMENTAL DISABILITIES | | | | | | | |
| 01692565 582007 ARC | 32,400.00 | 32,400.00 | 32,400.00 | 32,400.00 | .00 | 32,400.00 | .0% |
| TOTAL NFP-DEVELOPMENTAL DISA | 32,400.00 | 32,400.00 | 32,400.00 | 32,400.00 | .00 | 32,400.00 | .0% |
| 01692569 NFP-OTHER HUMAN SERVICES | | | | | | | |
| 01692569 582042 MICAH'S HS | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .0% |
| TOTAL NFP-OTHER HUMAN SERVIC | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .0% |
| 01692573 NOT FOR PROFIT-CULTURAL SVCS | | | | | | | |
| 01692573 549730 FEE-WELCOM | 300.00 | 300.00 | 300.00 | 300.00 | .00 | 300.00 | .0% |
| TOTAL NOT FOR PROFIT-CULTURA | 300.00 | 300.00 | 300.00 | 300.00 | .00 | 300.00 | .0% |
| 01693563 MENTAL HEALTH | | | | | | | |
| 01693563 582003 BAKER ACT | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | .00 | 32,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL MENTAL HEALTH | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | .00 | 32,000.00 | .0% |
| 01693569 MENTAL, ALCOHOL, & DRUG | | | | | | | |
| 01693569 582002 NC-M/A& DR | 195,878.28 | 195,733.00 | 195,733.00 | 195,733.00 | .00 | 196,733.00 | .5% |
| TOTAL MENTAL, ALCOHOL, & DRU | 195,878.28 | 195,733.00 | 195,733.00 | 195,733.00 | .00 | 196,733.00 | .5% |
| 01711571 LIBRARIES | | | | | | | |
| 01711571 512000 REG SALARY | 275,977.12 | 296,624.00 | 296,624.00 | 288,816.08 | .00 | 302,229.00 | 1.9% |
| 01711571 521010 FICA TAXES | 16,936.98 | 18,391.00 | 18,391.00 | 17,658.49 | .00 | 18,738.00 | 1.9% |
| 01711571 521020 MEDICARE T | 3,961.05 | 4,301.00 | 4,301.00 | 4,129.70 | .00 | 4,382.00 | 1.9% |
| 01711571 522000 RETIREMENT | 20,216.93 | 21,535.00 | 21,535.00 | 21,175.68 | .00 | 22,728.00 | 5.5% |
| 01711571 523010 L & H INS | 23,265.03 | 28,671.00 | 28,671.00 | 28,331.52 | .00 | 28,156.00 | -1.8% |
| 01711571 524010 WKRS COMP | 472.32 | 742.00 | 742.00 | 484.53 | .00 | 695.00 | -6.3% |
| 01711571 540000 TRAV&PDIEM | 487.58 | 942.00 | 785.00 | 661.34 | .00 | 748.00 | -20.6% |
| 01711571 541000 COMMUNICAT | 57.88 | 200.00 | 200.00 | 34.46 | .00 | 105.00 | -47.5% |
| 01711571 541040 COM-COMPUT | 11,351.94 | 12,731.00 | 14,136.00 | 12,719.02 | .00 | 13,311.00 | 4.6% |
| 01711571 542000 FREIG/POST | 640.79 | 765.00 | 765.00 | 634.52 | .00 | 700.00 | -8.5% |
| 01711571 544000 RENT&LEASE | 2,367.24 | 2,376.00 | 2,376.00 | 2,367.24 | .00 | 2,376.00 | .0% |
| 01711571 545000 INSURANCE | 432.00 | 875.00 | 875.00 | 352.00 | .00 | 700.00 | -20.0% |
| 01711571 546000 RPR&MAINT | 1,165.00 | 1,680.00 | 1,680.00 | 1,412.99 | .00 | 1,680.00 | .0% |
| 01711571 546020 MAIN SVC C | 21,288.24 | 21,809.00 | 21,809.00 | 19,866.10 | .00 | 21,762.00 | -.2% |
| 01711571 546040 R&M-TRUCK | 1,081.10 | 800.00 | 1,650.00 | 1,594.52 | .00 | 1,300.00 | 62.5% |
| 01711571 547000 PRINTING & | 1,309.48 | 1,800.00 | 1,737.00 | 1,309.31 | .00 | 1,800.00 | .0% |
| 01711571 549000 OTHER CURR | 14,315.06 | 10,543.00 | 19,614.00 | 17,161.07 | .00 | 17,613.00 | 67.1% |
| 01711571 549002 ADVERTISIN | 2,480.00 | .00 | 2,848.00 | 2,848.00 | .00 | .00 | .0% |
| 01711571 549081 BACKGROUND | 16.00 | .00 | 16.00 | 16.00 | .00 | .00 | .0% |
| 01711571 551000 OFFICE SUP | 256.37 | 500.00 | 500.00 | 188.23 | .00 | 500.00 | .0% |
| 01711571 552000 MISCELLANE | 10,733.53 | 6,015.00 | 5,219.00 | 4,648.54 | .00 | 10,780.00 | 79.2% |
| 01711571 552020 GAS, OIL & | 2,964.93 | 4,456.00 | 3,258.00 | 2,142.81 | .00 | 3,790.00 | -14.9% |
| 01711571 552640 EQUIPMENT | 1,114.33 | .00 | 330.00 | 328.42 | .00 | .00 | .0% |
| 01711571 554000 DUES/SUBSC | 5,963.56 | 6,268.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | -84.0% |
| 01711571 554005 SUBSCRIPT | 1,485.00 | .00 | 9,643.00 | 9,064.62 | .00 | .00 | .0% |
| 01711571 555000 TRAINING | 365.00 | 340.00 | 449.00 | 424.00 | .00 | 195.00 | -42.6% |
| 01711571 564000 EQUIPMENT | 6,629.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01711571 564001 ITLIB EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 01711571 566100 BOOKS &MAT | 97,773.41 | 105,000.00 | 97,649.00 | 92,917.54 | .00 | 106,575.00 | 1.5% |
| TOTAL LIBRARIES | 525,107.19 | 547,364.00 | 556,803.00 | 532,286.73 | .00 | 586,863.00 | 7.2% |
| 01712571 FERNANDINA BEACH BRANCH | | | | | | | |
| 01712571 512000 REG SALARY | 144,012.82 | 151,425.00 | 148,361.00 | 144,968.33 | .00 | 176,397.00 | 16.5% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE | |
|------------------------------|----------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|-----|
| 01712571 | 514000 | | | | | | | | |
| | OVERTIME | 244.67 | .00 | 50.00 | 48.09 | .00 | .00 | .0% | |
| 01712571 | 521010 | 8,757.14 | 9,388.00 | 9,388.00 | 8,781.28 | .00 | 10,937.00 | 16.5% | |
| 01712571 | 521020 | 2,048.12 | 2,196.00 | 2,196.00 | 2,053.84 | .00 | 2,558.00 | 16.5% | |
| 01712571 | 522000 | 10,585.93 | 10,993.00 | 10,993.00 | 11,099.22 | .00 | 13,265.00 | 20.7% | |
| 01712571 | 523010 | 16,678.41 | 21,504.00 | 21,504.00 | 14,312.40 | .00 | 14,078.00 | -34.5% | |
| 01712571 | 524010 | 246.65 | 379.00 | 379.00 | 247.49 | .00 | 406.00 | 7.1% | |
| 01712571 | 534000 | 415.50 | 480.00 | 480.00 | 415.50 | .00 | 480.00 | .0% | |
| 01712571 | 540000 | .00 | .00 | 25.00 | 24.96 | .00 | 30.00 | .0% | |
| 01712571 | 541000 | 645.79 | 643.00 | 508.00 | 462.34 | .00 | 643.00 | .0% | |
| 01712571 | 541040 | 5,953.18 | 5,109.00 | 5,950.00 | 5,809.77 | .00 | 6,693.00 | 31.0% | |
| 01712571 | 542000 | 1,290.31 | 2,000.00 | 2,000.00 | 1,903.45 | .00 | 2,500.00 | 25.0% | |
| 01712571 | 543000 | 25,960.17 | 30,000.00 | 34,415.00 | 34,096.96 | .00 | 41,286.00 | 37.6% | |
| 01712571 | 544000 | 6.93 | .00 | 12.00 | 10.89 | .00 | 12.00 | .0% | |
| 01712571 | 545000 | 5,927.07 | 8,140.00 | 5,836.00 | 4,577.44 | .00 | 7,600.00 | -6.6% | |
| 01712571 | 546000 | 1,171.95 | 1,317.00 | 1,493.00 | 1,357.70 | .00 | 1,317.00 | .0% | |
| 01712571 | 546020 | .00 | 1,097.00 | 40.00 | .00 | .00 | 1,097.00 | .0% | |
| 01712571 | 549000 | 577.70 | 120.00 | 153.00 | 117.59 | .00 | 120.00 | .0% | |
| 01712571 | 549000 | 4,118.89 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01712571 | 549002 | 336.10 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01712571 | 549004 | 5,866.84 | .00 | 2,538.00 | 2,537.00 | .00 | .00 | .0% | |
| 01712571 | 549008 | 35.01 | .00 | 40.00 | 37.79 | .00 | .00 | .0% | |
| 01712571 | 549018 | 27,400.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01712571 | 549081 | 185.45 | .00 | 53.00 | 52.50 | .00 | .00 | .0% | |
| 01712571 | 551000 | 411.61 | 700.00 | 584.00 | 533.32 | .00 | 700.00 | .0% | |
| 01712571 | 552000 | 1,251.65 | 2,000.00 | 1,949.00 | 1,744.41 | .00 | 2,000.00 | .0% | |
| 01712571 | 552000 | 1,940.93 | 2,000.00 | 1,180.00 | 1,086.41 | .00 | 2,000.00 | .0% | |
| 01712571 | 552030 | 1,659.15 | 2,000.00 | 2,357.00 | 2,356.97 | .00 | 2,000.00 | .0% | |
| 01712571 | 552640 | 12,538.76 | 22,916.00 | 46,070.00 | 46,069.12 | .00 | .00 | -100.0% | |
| 01712571 | 552640 | .00 | .00 | .00 | .00 | .00 | 1,723.00 | .0% | |
| 01712571 | 552640 | 719.59 | .00 | 820.00 | 462.33 | .00 | .00 | .0% | |
| 01712571 | 554005 | 7,422.30 | .00 | 8,120.00 | 8,119.29 | .00 | .00 | .0% | |
| 01712571 | 555000 | 195.00 | 170.00 | 465.00 | 424.00 | .00 | 170.00 | .0% | |
| 01712571 | 564000 | 52,692.29 | 124,874.00 | 167,942.00 | 143,025.06 | .00 | .00 | -100.0% | |
| 01712571 | 564000 | .00 | .00 | .00 | .00 | .00 | 6,909.00 | .0% | |
| 01712571 | 564001 | 8,685.70 | .00 | 1,168.00 | 1,167.74 | .00 | .00 | .0% | |
| 01712571 | 564001 | 2,100.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01712571 | 564001 | .00 | .00 | .00 | .00 | .00 | 6,325.00 | .0% | |
| 01712571 | 566100 | 266.00 | .00 | 11,761.00 | 11,761.00 | .00 | .00 | .0% | |
| 01712571 | 581202 | 200,876.84 | .00 | .00 | .00 | .00 | .00 | .0% | |
| TOTAL FERNANDINA BEACH BRANC | | 553,224.45 | 399,451.00 | 488,830.00 | 449,664.19 | .00 | 301,246.00 | -24.6% | |
| 01713571 CALLAHAN BRANCH | | | | | | | | | |
| 01713571 | 512000 | REG SALARY | 65,017.08 | 66,483.00 | 50,934.00 | 46,030.88 | .00 | 66,459.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE | |
|--------------------------|--------|-------------------|------------------|---------------------|----------------|--------------------|---------------|---------------|--------|
| 01713571 | 521010 | FICA TAXES | 3,911.77 | 4,122.00 | 4,122.00 | 2,708.47 | .00 | 4,120.00 | .0% |
| 01713571 | 521020 | MEDICARE T | 914.85 | 964.00 | 964.00 | 633.38 | .00 | 964.00 | .0% |
| 01713571 | 522000 | RETIREMENT | 4,770.20 | 4,827.00 | 4,827.00 | 3,387.64 | .00 | 4,998.00 | 3.5% |
| 01713571 | 523010 | L & H INS | 7,221.60 | 7,168.00 | 7,168.00 | 8,947.92 | .00 | 14,078.00 | 96.4% |
| 01713571 | 524010 | WKRS COMP | 102.35 | 166.00 | 166.00 | 108.40 | .00 | 153.00 | -7.8% |
| 01713571 | 534000 | OT CONT SV | 222.00 | 222.00 | 222.00 | 222.00 | .00 | 222.00 | .0% |
| 01713571 | 540000 | TRAVEL & P | .00 | .00 | 10.00 | 8.63 | .00 | 40.00 | .0% |
| 01713571 | 541000 | COMMUNICAT | 1,053.00 | 1,441.00 | 1,441.00 | 945.69 | .00 | 1,039.00 | -27.9% |
| 01713571 | 541040 | COM-COMPUT | 4,780.62 | 5,589.00 | 5,589.00 | 4,749.53 | .00 | 4,879.00 | -12.7% |
| 01713571 | 543000 | UTILITY SV | 7,041.57 | 7,069.00 | 7,069.00 | 6,888.14 | .00 | 7,846.00 | 11.0% |
| 01713571 | 544000 | RENTALS/LE | 69,135.78 | 69,702.00 | 69,702.00 | 69,628.53 | .00 | 71,336.00 | 2.3% |
| 01713571 | 545000 | INSURANCE | 765.06 | 975.00 | 975.00 | 567.90 | .00 | 900.00 | -7.7% |
| 01713571 | 546000 | REPAIRS & | 1,249.85 | 1,334.00 | 1,334.00 | 728.58 | .00 | 1,014.00 | -24.0% |
| 01713571 | 546020 | MAIN SVC C | .00 | 400.00 | 400.00 | 400.00 | .00 | 400.00 | .0% |
| 01713571 | 549000 | OTHER CURR | 2,500.47 | 30.00 | 40.00 | 33.96 | .00 | 30.00 | .0% |
| 01713571 | 549002 | ADVERTISIN | .00 | .00 | 991.00 | 990.64 | .00 | .00 | .0% |
| 01713571 | 549004 | TEMP SVC | .00 | .00 | 14,197.00 | 13,610.57 | .00 | .00 | .0% |
| 01713571 | 549008 | CASH SHORT | .00 | .00 | 10.00 | 9.80 | .00 | .00 | .0% |
| 01713571 | 549081 | BACKGROUND | .00 | .00 | 206.00 | 189.50 | .00 | .00 | .0% |
| 01713571 | 551000 | OFFICE SUP | 249.43 | .00 | 300.00 | 284.54 | .00 | 350.00 | .0% |
| 01713571 | 552000 | MISCELLANE | 1,175.82 | 1,606.00 | 1,387.00 | 1,120.11 | .00 | 1,756.00 | 9.3% |
| 01713571 | 552030 | JANITOR SU | 809.09 | 800.00 | 700.00 | 171.19 | .00 | 800.00 | .0% |
| 01713571 | 552640 | EQUIPMENT | 258.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01713571 | 552640 | ITVEQ EQUIP<\$750 | .00 | .00 | .00 | .00 | .00 | 1,723.00 | .0% |
| 01713571 | 555000 | TRAINING | 170.00 | 170.00 | .00 | .00 | .00 | 195.00 | 14.7% |
| 01713571 | 564000 | SECUR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 5,182.00 | .0% |
| 01713571 | 564001 | ROUTR EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 6,325.00 | .0% |
| 01713571 | 564001 | SECUR EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 16,025.00 | .0% |
| 01713571 | 566100 | BOOKS &MAT | 14.00 | .00 | 200.00 | 39.98 | .00 | .00 | .0% |
| TOTAL CALLAHAN BRANCH | | | 171,363.17 | 173,068.00 | 172,954.00 | 162,405.98 | .00 | 210,834.00 | 21.8% |
| 01714571 HILLIARD BRANCH | | | | | | | | | |
| 01714571 | 512000 | REG SALARY | 76,933.10 | 77,334.00 | 77,334.00 | 74,025.68 | .00 | 78,037.00 | .9% |
| 01714571 | 521010 | FICA TAXES | 4,734.80 | 4,795.00 | 4,795.00 | 4,555.00 | .00 | 4,838.00 | .9% |
| 01714571 | 521020 | MEDICARE T | 1,107.50 | 1,121.00 | 1,121.00 | 1,065.41 | .00 | 1,132.00 | 1.0% |
| 01714571 | 522000 | RETIREMENT | 5,644.64 | 5,614.00 | 5,614.00 | 5,426.13 | .00 | 5,868.00 | 4.5% |
| 01714571 | 523010 | L & H INS | 14,443.20 | 14,336.00 | 14,336.00 | 13,381.98 | .00 | 14,078.00 | -1.8% |
| 01714571 | 524010 | WKRS COMP | 120.23 | 193.00 | 193.00 | 126.04 | .00 | 179.00 | -7.3% |
| 01714571 | 534000 | OT CONT SV | 480.00 | 480.00 | 480.00 | 415.50 | .00 | 480.00 | .0% |
| 01714571 | 540000 | TRAVEL & P | 84.70 | .00 | 82.00 | 80.78 | .00 | 80.00 | .0% |
| 01714571 | 541000 | COMMUNICAT | 1,551.44 | 1,626.00 | 1,646.00 | 1,485.94 | .00 | 1,909.00 | 17.4% |
| 01714571 | 541040 | COM-COMPUT | 7,082.21 | 7,351.00 | 7,331.00 | 7,027.59 | .00 | 7,304.00 | -.6% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01714571 543000 UTILITY SV | 13,407.53 | 14,635.00 | 12,024.00 | 11,993.12 | .00 | 14,634.00 | .0% |
| 01714571 545000 INSURANCE | 4,821.71 | 5,700.00 | 5,700.00 | 3,167.60 | .00 | 5,200.00 | -8.8% |
| 01714571 546000 REPAIRS & | 1,448.16 | 1,024.00 | 1,374.00 | 1,013.37 | .00 | 1,024.00 | .0% |
| 01714571 546020 MAIN SVC C | .00 | .00 | 410.00 | 410.00 | .00 | 200.00 | .0% |
| 01714571 546030 R&M-BLDGS | 582.59 | 800.00 | 800.00 | 417.50 | .00 | 800.00 | .0% |
| 01714571 546030 DUCT R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 3,165.00 | .0% |
| 01714571 549000 OTHER CURR | 895.77 | 160.00 | 660.00 | 508.52 | .00 | 165.00 | 3.1% |
| 01714571 549002 ADVERTISIN | .00 | .00 | 188.00 | .00 | .00 | .00 | .0% |
| 01714571 551000 OFFICE SUP | 18.71 | 300.00 | 300.00 | 144.94 | .00 | 300.00 | .0% |
| 01714571 552000 MISCELLANE | 1,957.09 | 1,500.00 | 1,045.00 | 947.66 | .00 | 1,500.00 | .0% |
| 01714571 552030 JANITOR SU | 665.39 | 850.00 | 307.00 | 219.35 | .00 | 850.00 | .0% |
| 01714571 552640 EQUIPMENT | 1,151.08 | .00 | 1,212.00 | 1,094.40 | .00 | .00 | .0% |
| 01714571 552640 ITVEQ EQUIP<\$750 | .00 | .00 | .00 | .00 | .00 | 1,723.00 | .0% |
| 01714571 554005 SUBSCRIPT | 1,588.88 | .00 | 1,793.00 | 1,792.60 | .00 | .00 | .0% |
| 01714571 555000 TRAINING | .00 | 170.00 | 25.00 | 25.00 | .00 | 195.00 | 14.7% |
| 01714571 564000 SECUR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 6,909.00 | .0% |
| 01714571 564001 ROUTR EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 6,325.00 | .0% |
| 01714571 564001 SECUR EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 16,025.00 | .0% |
| 01714571 566100 BOOKS &MAT | 11,818.88 | .00 | 5,000.00 | 4,999.65 | .00 | .00 | .0% |
| TOTAL HILLIARD BRANCH | 150,537.61 | 137,989.00 | 143,770.00 | 134,323.76 | .00 | 172,920.00 | 25.3% |
| 01715571 BRYCEVILLE BRANCH | | | | | | | |
| 01715571 512000 REG SALARY | 35,433.12 | 36,231.00 | 36,231.00 | 34,792.85 | .00 | 37,137.00 | 2.5% |
| 01715571 521010 FICA TAXES | 2,146.88 | 2,246.00 | 2,246.00 | 2,106.61 | .00 | 2,302.00 | 2.5% |
| 01715571 521020 MEDICARE T | 502.04 | 525.00 | 525.00 | 492.65 | .00 | 538.00 | 2.5% |
| 01715571 522000 RETIREMENT | 2,599.66 | 2,630.00 | 2,630.00 | 2,551.43 | .00 | 2,793.00 | 6.2% |
| 01715571 523010 L & H INS | 6,915.80 | 6,930.00 | 6,930.00 | 6,879.12 | .00 | 7,039.00 | 1.6% |
| 01715571 524010 WKRS COMP | 55.49 | 91.00 | 91.00 | 59.42 | .00 | 85.00 | -6.6% |
| 01715571 534000 OT CONT SV | 509.49 | 222.00 | 222.00 | 222.00 | .00 | 222.00 | .0% |
| 01715571 540000 TRAVEL & P | .00 | .00 | 20.00 | .00 | .00 | 20.00 | .0% |
| 01715571 541000 COMMUNICAT | 1,261.26 | 1,288.00 | 1,552.00 | 1,473.47 | .00 | 1,575.00 | 22.3% |
| 01715571 541040 COM-COMPUT | 10,712.54 | 11,255.00 | 11,255.00 | 10,113.64 | .00 | 11,266.00 | .1% |
| 01715571 543000 UTILITY SV | 774.97 | 800.00 | 800.00 | 730.13 | .00 | 786.00 | -1.8% |
| 01715571 545000 INSURANCE | 850.90 | 1,645.00 | 1,645.00 | 1,167.73 | .00 | 1,300.00 | -21.0% |
| 01715571 546000 REPAIRS & | 806.42 | 774.00 | 774.00 | 707.79 | .00 | 774.00 | .0% |
| 01715571 546030 DUCT R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 990.00 | .0% |
| 01715571 549000 OTHER CURR | 452.97 | 10.00 | 65.00 | 2.77 | .00 | 15.00 | 50.0% |
| 01715571 551000 OFFICE SUP | 18.71 | 100.00 | 100.00 | 39.26 | .00 | 200.00 | 100.0% |
| 01715571 552000 MISCELLANE | 196.33 | 350.00 | 620.00 | 620.04 | .00 | 600.00 | 71.4% |
| 01715571 552030 JANITOR SU | 451.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01715571 552640 EQUIPMENT | 173.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01715571 552640 ITVEQ EQUIP<\$750 | .00 | .00 | .00 | .00 | .00 | 431.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01715571 554005 SUBSCRIPT | 239.47 | .00 | 341.00 | 303.79 | .00 | .00 | .0% |
| 01715571 555000 TRAINING | .00 | .00 | .00 | .00 | .00 | 195.00 | .0% |
| TOTAL BRYCEVILLE BRANCH | 64,100.07 | 65,097.00 | 66,047.00 | 62,262.70 | .00 | 68,268.00 | 4.9% |
| 01716571 YULEE BRANCH | | | | | | | |
| 01716571 512000 REG SALARY | 34,535.29 | 34,461.00 | 34,461.00 | 34,103.94 | .00 | 36,205.00 | 5.1% |
| 01716571 521010 FICA TAXES | 1,712.36 | 2,137.00 | 2,137.00 | 1,878.40 | .00 | 2,245.00 | 5.1% |
| 01716571 521020 MEDICARE T | 400.42 | 500.00 | 500.00 | 439.28 | .00 | 525.00 | 5.0% |
| 01716571 522000 RETIREMENT | 2,533.74 | 2,502.00 | 2,502.00 | 2,500.79 | .00 | 2,723.00 | 8.8% |
| 01716571 523010 L & H INS | 11,085.18 | 11,001.00 | 11,001.00 | 8,114.76 | .00 | 7,039.00 | -36.0% |
| 01716571 524010 WKRS COMP | 55.49 | 86.00 | 86.00 | 56.16 | .00 | 83.00 | -3.5% |
| 01716571 540000 TRAVEL & P | .00 | .00 | 10.00 | .00 | .00 | 20.00 | .0% |
| 01716571 541040 COM-COMPUT | .00 | .00 | 369.00 | .00 | .00 | 12,924.00 | .0% |
| 01716571 545000 INSURANCE | 454.14 | 570.00 | 570.00 | 283.95 | .00 | 500.00 | -12.3% |
| 01716571 546000 REPAIRS & | .00 | .00 | .00 | .00 | .00 | 724.00 | .0% |
| 01716571 549000 OTHER CURR | 7.73 | 20.00 | 20.00 | 4.33 | .00 | 25.00 | 25.0% |
| 01716571 549008 CASH SHORT | 6.00 | .00 | .00 | .45 | .00 | .00 | .0% |
| 01716571 551000 OFFICE SUP | 46.61 | 100.00 | 71.00 | 57.56 | .00 | 150.00 | 50.0% |
| 01716571 552000 MISCELLANE | 394.62 | 400.00 | 730.00 | 727.48 | .00 | 650.00 | 62.5% |
| 01716571 552640 EQUIPMENT | .00 | .00 | 195.00 | 194.21 | .00 | .00 | .0% |
| 01716571 554000 DUES/SUBSC | .00 | .00 | .00 | .00 | .00 | 70.00 | .0% |
| 01716571 554005 SUBSCRIPT | 22.50 | 63.00 | 63.00 | 30.00 | .00 | .00 | -100.0% |
| TOTAL YULEE BRANCH | 51,254.08 | 51,840.00 | 52,715.00 | 48,391.31 | .00 | 63,883.00 | 23.2% |
| 01717572 AM BCH HISTORIC PARK | | | | | | | |
| 01717572 546000 RPR&MAINT | .00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 | 9,000.00 | .0% |
| TOTAL AM BCH HISTORIC PARK | .00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 | 9,000.00 | .0% |
| 01999599 RESERVES | | | | | | | |
| 01999599 599001 RES CONTIN | .00 | 1,209,200.00 | 623,250.00 | .00 | .00 | 1,364,062.00 | 12.8% |
| 01999599 599001 SHERF RES CONTIN | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .0% |
| 01999599 599001 SOE RES CONTIN | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 01999599 599006 FRP RE-REPL EQ | .00 | .00 | 1,178.00 | .00 | .00 | 269,300.00 | .0% |
| 01999599 599083 RES-CAP PL | .00 | .00 | 462,538.00 | .00 | .00 | 361,958.00 | .0% |
| 01999599 599083 CSUPS RES-CAP PL | .00 | 157,000.00 | 157,000.00 | .00 | .00 | .00 | -100.0% |
| 01999599 599083 NEPKR RES-CAP PL | .00 | 56,360.00 | 56,360.00 | .00 | .00 | 56,360.00 | .0% |
| 01999599 599083 PPPK RES-CAP PL | .00 | 51,190.00 | 51,190.00 | .00 | .00 | .00 | -100.0% |
| 01999599 599085 SHERF LE MEMORIA | .00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 01999599 599086 SHERF PS TRAIN C | .00 | .00 | 282,071.00 | .00 | .00 | 282,071.00 | .0% |
| 01999599 599087 NEFL FAIR | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 01999599 599100 BRYLF RES-SOLID | .00 | .00 | .00 | .00 | .00 | 134,206.00 | .0% |
| 01999599 599100 LFCLF RES-SOLID | .00 | .00 | .00 | .00 | .00 | 167,458.00 | .0% |
| 01999599 599100 WNLF1 RES-SOLID | .00 | .00 | .00 | .00 | .00 | 21,120.00 | .0% |
| 01999599 599100 WNLF2 RES-SOLID | .00 | .00 | .00 | .00 | .00 | 570,800.00 | .0% |
| 01999599 599999 RESV-MFB | .00 | 7,769,508.00 | 8,563,928.00 | .00 | .00 | 8,563,928.00 | 10.2% |
| TOTAL RESERVES | .00 | 9,278,258.00 | 10,257,515.00 | .00 | .00 | 11,901,263.00 | 28.3% |
| TOTAL GENERAL FUND | 48,577,872.72 | 61,297,727.00 | 64,331,763.00 | 50,345,880.97 | .00 | 69,853,604.00 | 14.0% |
| <hr/> | | | | | | | |
| 1S005513 SUPERVISOR OF ELECTIONS-GRANTS | | | | | | | |
| 1S005513 547000 FEA15 PRINT&BIND | .00 | .00 | 7,232.00 | 7,231.59 | .00 | .00 | .0% |
| 1S005513 549000 FEA14 OT CUR CHG | 697.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1S005513 549000 FEA15 OT CUR CHG | .00 | .00 | 3,505.00 | 3,505.06 | .00 | .00 | .0% |
| 1S005513 552004 FEA13 SUPP-VOTER | 1,198.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1S005513 552004 FEA14 SUPP-VOTER | 11,299.63 | .00 | 2,942.00 | 2,941.28 | .00 | .00 | .0% |
| 1S005513 552640 VTACC EQUIP<\$750 | 11,717.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 1S061513 SUPERVISOR OF ELECTIONS | | | | | | | |
| 1S061513 511000 SAL-ELECTE | 94,409.00 | 99,188.00 | 99,188.00 | 91,066.25 | .00 | 118,619.00 | 19.6% |
| 1S061513 512000 REG SALARY | 402,352.30 | 421,281.00 | 421,281.00 | 396,369.93 | .00 | 406,606.00 | -3.5% |
| 1S061513 512003 SALARIES-O | 3,312.00 | .00 | 3,390.00 | 3,540.00 | .00 | .00 | .0% |
| 1S061513 513000 SALARY-N/R | 65,695.62 | 256,527.00 | 202,149.00 | 138,062.00 | .00 | 140,000.00 | -45.4% |
| 1S061513 514000 OVERTIME | 1,838.54 | 58,000.00 | 27,798.00 | 13,981.22 | .00 | 7,000.00 | -87.9% |
| 1S061513 521010 FICA TAXES | 32,464.77 | 51,770.00 | 51,770.00 | 33,880.15 | .00 | 41,678.00 | -19.5% |
| 1S061513 521020 MEDICARE T | 7,592.54 | 12,107.00 | 12,107.00 | 7,923.80 | .00 | 9,747.00 | -19.5% |
| 1S061513 522000 RETIREMENT | 84,422.13 | 87,772.00 | 87,772.00 | 85,338.98 | .00 | 100,520.00 | 14.5% |
| 1S061513 525000 UNEMP COMP | 1,375.00 | 12,747.00 | 12,747.00 | 1,650.00 | .00 | .00 | -100.0% |
| 1S061513 531000 PROF SVCS | 6,198.24 | 18,330.00 | 18,330.00 | 12,794.65 | .00 | 18,155.00 | -1.0% |
| 1S061513 540000 TRAVEL & P | 19,037.93 | 6,500.00 | 8,200.00 | 6,847.00 | .00 | 6,500.00 | .0% |
| 1S061513 541000 COMMUNICAT | 21,187.68 | 28,500.00 | 45,500.00 | 33,762.93 | .00 | 35,500.00 | 24.6% |
| 1S061513 542000 FREIG/POST | 34,479.49 | 75,000.00 | 71,000.00 | 45,876.70 | .00 | 60,000.00 | -20.0% |
| 1S061513 544000 RENTALS/LE | 1,767.69 | 22,250.00 | 22,250.00 | -1,415.88 | .00 | 22,250.00 | .0% |
| 1S061513 545000 INSURANCE | 699.00 | 1,300.00 | 1,300.00 | 1,137.00 | .00 | 1,300.00 | .0% |
| 1S061513 546000 REPAIRS & | 132,996.11 | 110,343.00 | 132,939.00 | 133,107.12 | .00 | 123,192.00 | 11.6% |
| 1S061513 547000 PRINT&BIND | 6,769.72 | 82,000.00 | 70,000.00 | 68,665.49 | .00 | 61,000.00 | -25.6% |
| 1S061513 549000 OTHER CURR | 41,929.12 | 51,900.00 | 69,900.00 | 73,115.39 | .00 | 57,229.00 | 10.3% |
| 1S061513 551000 OFFICE SUP | 3,698.81 | 3,000.00 | 8,143.00 | 6,022.20 | .00 | 3,000.00 | .0% |
| 1S061513 552000 MISCELLANE | 20,041.04 | 61,370.00 | 59,969.00 | 35,477.08 | .00 | 52,370.00 | -14.7% |
| 1S061513 552640 EQUIP<\$750 | 16,999.56 | 9,400.00 | 13,900.00 | 12,793.43 | .00 | 19,630.00 | 108.8% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SUPERVISOR OF ELECTIONS | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 1S061513 552646 SOFTWARE | 5,013.49 | 6,500.00 | 6,500.00 | .00 | .00 | 7,000.00 | 7.7% |
| 1S061513 554000 DUES/SUBSC | 3,847.37 | 4,500.00 | 5,325.00 | 5,297.59 | .00 | 4,500.00 | .0% |
| 1S061513 555000 TRAINING | 23,520.50 | 6,500.00 | 13,677.00 | 10,676.45 | .00 | 5,000.00 | -23.1% |
| 1S061513 562000 BUILDINGS | .00 | .00 | 154,224.00 | 154,224.00 | .00 | .00 | .0% |
| 1S061513 564000 EQUIPMENT | 69,402.38 | 3,200.00 | 22,200.00 | 21,836.35 | .00 | 8,000.00 | 150.0% |
| 1S061513 564000 EVID EQUIPMENT | 116,065.00 | .00 | 2,000.00 | .00 | .00 | .00 | .0% |
| 1S061513 564001 EQ\$5000 OG | 19,232.90 | 55,000.00 | 45,000.00 | 26,189.10 | .00 | 16,000.00 | -70.9% |
| 1S061513 564002 ADAOS EQ50000 OG | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| 1S061586 TRANS TO CONSTITUTIONAL | | | | | | | |
| 1S061586 591910 BOCC TR-CONS OF | 130,878.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1S061586 591910 PROPA TR-CONS OF | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | .0% |
| TOTAL TRANS TO CONSTITUTIONA | 1,410,139.50 | 1,662,985.00 | 1,820,238.00 | 1,449,896.86 | .00 | 1,442,796.00 | -13.2% |
| TOTAL SUPERVISOR OF ELECTION | 1,410,139.50 | 1,662,985.00 | 1,820,238.00 | 1,449,896.86 | .00 | 1,442,796.00 | -13.2% |
| 03005541 ENGINEERING SERVICES GRANTS | | | | | | | |
| 03005541 512000 BSBPT REG SALARY | .00 | .00 | 19,959.00 | .00 | .00 | 9,459.00 | .0% |
| 03005541 521010 BSBPT FICA TAXES | .00 | .00 | 1,237.00 | .00 | .00 | 586.00 | .0% |
| 03005541 521020 BSBPT MEDICARE T | .00 | .00 | 289.00 | .00 | .00 | 137.00 | .0% |
| 03005541 522000 BSBPT RETIREMENT | .00 | .00 | 1,449.00 | .00 | .00 | 711.00 | .0% |
| 03005541 523010 BSBPT L & H INS | .00 | .00 | 1,653.00 | .00 | .00 | 784.00 | .0% |
| 03005541 524010 BSBPT WKRS COMP | .00 | .00 | 413.00 | .00 | .00 | 196.00 | .0% |
| TOTAL ENGINEERING SERVICES G | .00 | .00 | 25,000.00 | .00 | .00 | 11,873.00 | .0% |
| 03051582 TAX COLLECTOR-TRANS OUT | | | | | | | |
| 03051582 591910 TAXCO TC COMMISS | 72,942.73 | 76,859.00 | 76,859.00 | 76,893.86 | .00 | 82,428.00 | 7.2% |
| TOTAL TAX COLLECTOR-TRANS OU | 72,942.73 | 76,859.00 | 76,859.00 | 76,893.86 | .00 | 82,428.00 | 7.2% |
| 03099581 TRANSFER OUT | | | | | | | |
| 03099581 591630 ANDRR TO-CP-TRAN | .00 | 195,000.00 | 195,000.00 | 195,000.00 | .00 | .00 | -100.0% |
| 03099581 591630 CHTPO TO-CP-TRAN | .00 | 100,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 03099581 591630 CLS5 TO-CP-TRAN | .00 | .00 | .00 | .00 | .00 | 635,900.00 | .0% |
| 03099581 591630 CRAW1 TO-CP-TRAN | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03099581 591630 CRAW2 TO-CP-TRAN | .00 | 453,534.00 | 453,534.00 | 453,534.00 | .00 | 200,000.00 | -55.9% |
| 03099581 591630 GRAIL TO-CP-TRAN | .00 | 123,000.00 | 123,000.00 | 123,000.00 | .00 | .00 | -100.0% |
| 03099581 591630 L&O TO-CP-TRAN | .00 | .00 | .00 | .00 | .00 | 1,500,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CNTY TRANSPORTATION FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 03099581 591630 MGRR TO-CP-TRAN | .00 | 320,000.00 | 320,000.00 | 320,000.00 | .00 | .00 | -100.0% |
| 03099581 591630 PDCII TO-CP-TRAN | .00 | .00 | 305,144.00 | 305,144.00 | .00 | .00 | .0% |
| 03099581 591630 PDWID TO-CP-TRAN | .00 | .00 | 780,000.00 | 780,000.00 | .00 | .00 | .0% |
| 03099581 591630 S14SR TO-CP-TRAN | .00 | .00 | .00 | .00 | .00 | 110,000.00 | .0% |
| 03099581 591630 THCKR TO-CP-TRAN | .00 | 225,000.00 | 225,000.00 | 225,000.00 | .00 | .00 | -100.0% |
| 03099581 5916E0 DSAP1 TO-ENCPA | .00 | 98.00 | 98.00 | 89.37 | .00 | 254.00 | 159.2% |
| TOTAL TRANSFER OUT | 150,000.00 | 1,416,632.00 | 2,401,776.00 | 2,401,767.37 | .00 | 2,446,154.00 | 72.7% |
| 03400541 PROJECT ADMINISTRATION | | | | | | | |
| 03400541 512000 REG SALARY | 189,970.63 | 196,883.00 | 196,883.00 | 193,117.37 | .00 | 206,027.00 | 4.6% |
| 03400541 514000 OVERTIME | 48.97 | 5,000.00 | 5,000.00 | 889.84 | .00 | 5,000.00 | .0% |
| 03400541 521010 FICA TAXES | 11,631.44 | 12,517.00 | 12,517.00 | 11,822.28 | .00 | 13,084.00 | 4.5% |
| 03400541 521020 MEDICARE T | 2,720.58 | 2,927.00 | 2,927.00 | 2,772.12 | .00 | 3,060.00 | 4.5% |
| 03400541 522000 RETIREMENT | 16,097.15 | 16,861.00 | 16,861.00 | 16,412.73 | .00 | 18,230.00 | 8.1% |
| 03400541 523010 L & H INS | 24,632.11 | 30,304.00 | 30,304.00 | 27,532.58 | .00 | 30,487.00 | .6% |
| 03400541 524010 WKRS COMP | 3,601.60 | 5,627.00 | 5,627.00 | 3,674.50 | .00 | 6,243.00 | 10.9% |
| 03400541 525000 UNEMP COMP | -16.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03400541 534000 CONTRACT S | 58.08 | 108.00 | 108.00 | .00 | .00 | 108.00 | .0% |
| 03400541 540000 TRAVEL & P | 743.01 | 2,274.00 | 2,074.00 | 332.00 | .00 | 2,417.00 | 6.3% |
| 03400541 541000 COMMUNICAT | 10,302.85 | 12,584.00 | 12,584.00 | 9,910.63 | .00 | 12,584.00 | .0% |
| 03400541 541040 COM-COMPUT | 507.93 | 424.00 | 424.00 | 141.29 | .00 | 424.00 | .0% |
| 03400541 542000 FREIG/POST | 85.28 | 300.00 | 300.00 | 54.36 | .00 | 300.00 | .0% |
| 03400541 543000 UTILITY SE | 9,514.98 | 13,000.00 | 13,000.00 | 9,261.90 | .00 | 13,000.00 | .0% |
| 03400541 544000 RENTALS/LE | 2,297.03 | 2,328.00 | 2,328.00 | 2,266.53 | .00 | 2,328.00 | .0% |
| 03400541 544030 RENT-CULLI | 906.30 | 911.00 | 911.00 | 898.20 | .00 | 912.00 | .1% |
| 03400541 545000 INSURANCE | 2,026.68 | 2,100.00 | 2,100.00 | 1,536.51 | .00 | 2,125.00 | 1.2% |
| 03400541 546000 REPAIRS & | 18.34 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 03400541 546020 MAIN SVC C | 2,971.42 | 2,317.00 | 2,601.00 | 2,430.74 | .00 | 3,123.00 | 34.8% |
| 03400541 546520 RR MAINTEN | 29,163.00 | 35,000.00 | 35,000.00 | 33,593.38 | .00 | 150,250.00 | 329.3% |
| 03400541 547000 PRINT&BIND | 65.00 | 300.00 | 300.00 | 290.00 | .00 | 300.00 | .0% |
| 03400541 549000 OTHER CURR | .00 | 2,700.00 | 2,700.00 | 1,844.00 | .00 | 1,000.00 | -63.0% |
| 03400541 549002 ADVERTISIN | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 03400541 549081 BACKGROUND | 60.50 | 111.00 | 111.00 | 8.00 | .00 | 111.00 | .0% |
| 03400541 551000 OFFICE SUP | 2,357.27 | 3,000.00 | 3,000.00 | 1,908.58 | .00 | 3,000.00 | .0% |
| 03400541 552000 MISCELLANE | 306.54 | 500.00 | 500.00 | 4.28 | .00 | 500.00 | .0% |
| 03400541 552020 GAS, OIL & | 1,910.42 | 3,000.00 | 3,000.00 | 1,344.71 | .00 | 3,000.00 | .0% |
| 03400541 552030 JANITORIAL | 2,606.74 | 3,000.00 | 3,000.00 | 2,230.65 | .00 | 3,000.00 | .0% |
| 03400541 552640 EQUIPMENT | .00 | 500.00 | 500.00 | 61.80 | .00 | 500.00 | .0% |
| 03400541 552646 SOFTWARE | 3,525.00 | 1,763.00 | 1,763.00 | 1,762.50 | .00 | .00 | -100.0% |
| 03400541 554000 DUES/SUBSC | 16,088.24 | 16,315.00 | 16,815.00 | 16,290.99 | .00 | 16,315.00 | .0% |
| 03400541 554004 DUES/M MPO | 18,436.00 | 20,307.00 | 19,723.00 | 18,830.00 | .00 | 24,000.00 | 18.2% |
| 03400541 555000 TRAINING | 4,913.50 | 7,380.00 | 7,380.00 | 3,445.00 | .00 | 16,781.00 | 127.4% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CNTY TRANSPORTATION FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 03400541 564000 EQUIPMENT | 185.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PROJECT ADMINISTRATION | 357,735.75 | 400,441.00 | 400,441.00 | 364,667.47 | .00 | 538,809.00 | 34.6% |
| 03402541 DRAINAGE | | | | | | | |
| 03402541 546510 DRAR DRAIN MAIN | .00 | .00 | 69,000.00 | 19,161.50 | .00 | 69,000.00 | .0% |
| 03402541 546510 NOOD DRAIN MAIN | .00 | .00 | .00 | .00 | .00 | 379,500.00 | .0% |
| 03402541 546510 SDCR DRAIN MAIN | .00 | .00 | .00 | .00 | .00 | 174,000.00 | .0% |
| 03402541 563300 CCCR DRAIN IMPV | .00 | .00 | .00 | .00 | .00 | 220,000.00 | .0% |
| 03402541 563300 JASMN DRAIN IMPV | 298,586.00 | 20,000.00 | 42,643.00 | 30,967.96 | .00 | .00 | -100.0% |
| 03402541 563300 RSCD DRAIN IMPV | 108,886.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03402541 563300 TSDEB DRAIN IMPV | 15,558.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DRAINAGE | 423,030.70 | 20,000.00 | 111,643.00 | 50,129.46 | .00 | 842,500.00 | 4112.5% |
| 03404541 ROAD MAINTENANCE | | | | | | | |
| 03404541 512000 REG SALARY | 1,710,146.45 | 1,952,179.00 | 1,916,178.00 | 1,560,811.89 | .00 | 2,252,893.00 | 15.4% |
| 03404541 512001 HHERM SAL-EMERG | .00 | .00 | .00 | 679.33 | .00 | .00 | .0% |
| 03404541 512002 SAL ON CAL | 6,960.00 | 6,524.00 | 6,082.00 | 5,830.00 | .00 | 6,365.00 | -2.4% |
| 03404541 514000 OVERTIME | 16,148.42 | 18,800.00 | 53,801.00 | 38,886.59 | .00 | 18,800.00 | .0% |
| 03404541 514001 HHERM OT-EMERGEN | .00 | .00 | .00 | 140.20 | .00 | .00 | .0% |
| 03404541 521010 FICA TAXES | 103,190.94 | 122,605.00 | 122,605.00 | 94,311.98 | .00 | 141,240.00 | 15.2% |
| 03404541 521010 HHERM FICA TAXES | .00 | .00 | .00 | 48.46 | .00 | .00 | .0% |
| 03404541 521020 MEDICARE T | 24,133.41 | 28,675.00 | 28,675.00 | 22,057.35 | .00 | 33,032.00 | 15.2% |
| 03404541 521020 HHERM MEDICARE T | .00 | .00 | .00 | 11.34 | .00 | .00 | .0% |
| 03404541 522000 RETIREMENT | 148,184.17 | 160,999.00 | 160,999.00 | 130,577.49 | .00 | 174,628.00 | 8.5% |
| 03404541 522000 HHERM RETIREMENT | .00 | .00 | .00 | 61.63 | .00 | .00 | .0% |
| 03404541 523010 L & H INS | 329,019.39 | 436,005.00 | 436,005.00 | 293,450.19 | .00 | 419,786.00 | -3.7% |
| 03404541 523010 HHERM L & H INS | .00 | .00 | .00 | 59.87 | .00 | .00 | .0% |
| 03404541 524010 WKRS COMP | 122,396.87 | 179,640.00 | 177,648.00 | 116,006.25 | .00 | 218,739.00 | 21.8% |
| 03404541 524020 WKRS-SELF | 4,094.40 | 2,467.00 | 4,459.00 | 3,883.36 | .00 | 3,600.00 | 45.9% |
| 03404541 524021 WC-GRIT | .00 | 8,967.00 | 8,967.00 | .00 | .00 | 8,967.00 | .0% |
| 03404541 531000 PROF SVCS | 18,005.00 | 11,500.00 | 12,643.00 | 12,642.50 | .00 | 11,500.00 | .0% |
| 03404541 531031 EMPLOY PHY | .00 | 500.00 | 1,500.00 | 640.00 | .00 | 500.00 | .0% |
| 03404541 531035 DRUG TESTI | 2,678.00 | 1,500.00 | 1,500.00 | 631.00 | .00 | 1,500.00 | .0% |
| 03404541 534000 OT CONT SV | 10,761.85 | 23,139.00 | 23,139.00 | 22,087.59 | .00 | 22,917.00 | -1.0% |
| 03404541 534008 STRIPING C | 34,667.74 | 40,000.00 | 40,000.00 | 1,886.00 | .00 | 40,000.00 | .0% |
| 03404541 541000 COMMUNICAT | 5,984.66 | 6,757.00 | 6,757.00 | 6,735.43 | .00 | 11,376.00 | 68.4% |
| 03404541 543000 UTILITY SE | 15,673.65 | 14,640.00 | 14,640.00 | 15,306.85 | .00 | 14,640.00 | .0% |
| 03404541 544000 RENTALS/LE | 2,516.75 | 9,294.00 | 5,977.00 | 2,022.20 | .00 | 17,981.00 | 93.5% |
| 03404541 545000 INSURANCE | 66,966.54 | 72,610.00 | 72,610.00 | 67,118.16 | .00 | 74,750.00 | 2.9% |
| 03404541 546000 REPAIRS & | 62,124.61 | 76,257.00 | 76,257.00 | 70,313.34 | .00 | 141,409.00 | 85.4% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CNTY TRANSPORTATION FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 03404541 546000 DRMIL RPR&MAINT | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| 03404541 546000 DRUPP RPR&MAINT | .00 | 200,000.00 | 200,000.00 | 192,217.35 | .00 | 200,000.00 | .0% |
| 03404541 546000 RSTRP RPR&MAINT | .00 | 50,000.00 | 50,000.00 | 41,831.24 | .00 | 50,000.00 | .0% |
| 03404541 546016 RM-GUARDRL | 39,490.00 | 35,000.00 | 35,000.00 | 3,972.05 | .00 | 35,000.00 | .0% |
| 03404541 546020 MAIN SVC C | 1,837.50 | 1,837.00 | 1,837.00 | 1,837.50 | .00 | 1,838.00 | .1% |
| 03404541 546710 GROUNDS UP | 290.00 | 1,160.00 | 1,160.00 | 75.00 | .00 | 1,160.00 | .0% |
| 03404541 549000 OTHER CURR | 2,730.65 | 2,083.00 | 2,083.00 | 920.10 | .00 | 2,083.00 | .0% |
| 03404541 549002 ADVERTISIN | 2,064.61 | 500.00 | 2,000.00 | 1,734.99 | .00 | 500.00 | .0% |
| 03404541 549061 UNIFORM RE | 4,211.85 | 5,000.00 | 5,000.00 | 3,542.46 | .00 | 5,000.00 | .0% |
| 03404541 549081 BACKGROUND | 421.75 | 1,000.00 | 934.00 | 818.95 | .00 | 3,000.00 | 200.0% |
| 03404541 549403 INS CLAIMS | 259.36 | 5,000.00 | 5,000.00 | 1,682.63 | .00 | 5,000.00 | .0% |
| 03404541 552000 MISCELLANE | 32,937.50 | 35,000.00 | 38,317.00 | 34,993.10 | .00 | 43,850.00 | 25.3% |
| 03404541 552020 GAS, OIL & | 234,763.43 | 370,000.00 | 369,776.00 | 144,658.48 | .00 | 370,000.00 | .0% |
| 03404541 552040 SMALL TOOL | 96.84 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 03404541 552041 RD SAFETY | 979.20 | 2,500.00 | 2,500.00 | 2,224.57 | .00 | 2,500.00 | .0% |
| 03404541 552050 UNIFORMS | 4,068.20 | 6,000.00 | 6,000.00 | 4,681.40 | .00 | 6,000.00 | .0% |
| 03404541 552051 SAFETY APP | 8,308.53 | 10,000.00 | 11,000.00 | 9,943.16 | .00 | 10,000.00 | .0% |
| 03404541 552640 EQUIP<\$750 | 7,114.28 | 6,500.00 | 12,482.00 | 12,480.51 | .00 | 6,500.00 | .0% |
| 03404541 553010 MATERIALS | 342,672.40 | 300,000.00 | 289,050.00 | 174,420.63 | .00 | 300,000.00 | .0% |
| 03404541 562000 BUILDINGS | 12,285.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03404541 563100 JASMN RD CONSTRU | .00 | 13,311.00 | 12,422.00 | .00 | .00 | .00 | -100.0% |
| 03404541 563100 SAULS RD CONSTRU | 7,887.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03404541 564000 EQUIPMENT | 899.99 | 36,000.00 | 37,325.00 | 37,324.74 | .00 | .00 | -100.0% |
| 03404541 564001 EQ\$5000 OG | 9,044.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03404541 564001 FRP EQ\$5000 OG | 190,095.50 | 202,700.00 | 179,565.00 | 172,939.33 | .00 | 196,000.00 | -3.3% |
| 03404541 564002 FRP EQ50000 OG | 606,781.04 | 664,900.00 | 664,900.00 | 638,146.62 | .00 | 698,500.00 | 5.1% |
| TOTAL ROAD MAINTENANCE | 4,192,892.51 | 5,222,549.00 | 5,197,793.00 | 3,946,643.81 | .00 | 5,652,554.00 | 8.2% |
| 03404582 ROAD MAINTENANCE | | | | | | | |
| 03404582 591910 CLERK TR-CONS OF | 10.90 | .00 | 290.00 | 289.10 | .00 | .00 | .0% |
| TOTAL ROAD MAINTENANCE | 10.90 | .00 | 290.00 | 289.10 | .00 | .00 | .0% |
| 03405541 BRIDGE MAINTENANCE | | | | | | | |
| 03405541 553010 MATERIALS | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL BRIDGE MAINTENANCE | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0% |
| 03406541 TRAFFIC DEPARTMENT | | | | | | | |
| 03406541 512000 REG SALARY | 148,896.27 | 157,741.00 | 157,741.00 | 152,570.58 | .00 | 158,720.00 | .6% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CNTY | TRANSPORTATION FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 03406541 | 512001 HHERM SAL-EMERG | .00 | .00 | .00 | 444.24 | .00 | .00 | .0% |
| 03406541 | 512002 SAL ON CAL | 1,610.00 | 2,168.00 | 2,610.00 | 2,450.00 | .00 | 2,115.00 | -2.4% |
| 03406541 | 514000 OVERTIME | 4,600.72 | 6,000.00 | 6,000.00 | 5,052.01 | .00 | 6,000.00 | .0% |
| 03406541 | 514001 HHERM OT-EMERGEN | .00 | .00 | .00 | 521.32 | .00 | .00 | .0% |
| 03406541 | 521010 FICA TAXES | 9,192.34 | 10,286.00 | 10,286.00 | 9,543.14 | .00 | 10,344.00 | .6% |
| 03406541 | 521010 HHERM FICA TAXES | .00 | .00 | .00 | 58.21 | .00 | .00 | .0% |
| 03406541 | 521020 MEDICARE T | 2,149.80 | 2,406.00 | 2,406.00 | 2,231.90 | .00 | 2,419.00 | .5% |
| 03406541 | 521020 HHERM MEDICARE T | .00 | .00 | .00 | 13.61 | .00 | .00 | .0% |
| 03406541 | 522000 RETIREMENT | 10,850.12 | 11,506.00 | 11,506.00 | 11,193.19 | .00 | 11,984.00 | 4.2% |
| 03406541 | 522000 HHERM RETIREMENT | .00 | .00 | .00 | 72.61 | .00 | .00 | .0% |
| 03406541 | 523010 L & H INS | 26,479.08 | 29,337.00 | 29,337.00 | 24,551.61 | .00 | 24,254.00 | -17.3% |
| 03406541 | 523010 HHERM L & H INS | .00 | .00 | .00 | 42.35 | .00 | .00 | .0% |
| 03406541 | 524010 WKRS COMP | 10,664.20 | 15,806.00 | 15,806.00 | 10,321.51 | .00 | 16,316.00 | 3.2% |
| 03406541 | 531035 DRUG TEST | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 03406541 | 541000 COMMUNICAT | 1,982.88 | 1,980.00 | 1,980.00 | 829.63 | .00 | 2,340.00 | 18.2% |
| 03406541 | 543000 UTILITY SV | 2,579.91 | 2,940.00 | 2,940.00 | 401.69 | .00 | 1,200.00 | -59.2% |
| 03406541 | 545000 INSURANCE | 1,118.32 | 1,525.00 | 1,525.00 | 895.11 | .00 | 1,225.00 | -19.7% |
| 03406541 | 546000 RPR&MAINT | 86.29 | .00 | 825.00 | 668.58 | .00 | .00 | .0% |
| 03406541 | 547000 PRINT&BIND | 300.00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 03406541 | 549002 ADVERTISIN | 223.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03406541 | 549081 BACKGROUND | 65.25 | 51.00 | 51.00 | 16.00 | .00 | 51.00 | .0% |
| 03406541 | 552000 MISC SUPPL | 437.27 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 03406541 | 552020 GAS/OIL&LU | 7,261.41 | 12,000.00 | 12,000.00 | 5,492.52 | .00 | 12,000.00 | .0% |
| 03406541 | 552023 SIGN MAT | 37,666.68 | 40,000.00 | 39,175.00 | 28,256.20 | .00 | 40,000.00 | .0% |
| 03406541 | 552030 JANITOR SU | .00 | 200.00 | 200.00 | 198.91 | .00 | 200.00 | .0% |
| 03406541 | 552051 SAFETY APP | 250.00 | 750.00 | 750.00 | 350.54 | .00 | 750.00 | .0% |
| 03406541 | 552640 EQUIP<\$750 | .00 | 1,000.00 | 1,000.00 | 677.11 | .00 | 1,000.00 | .0% |
| 03406541 | 552646 SOFTWARE | 795.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03406541 | 554000 DUES/SUBSC | 150.00 | 240.00 | 240.00 | 235.00 | .00 | 255.00 | 6.3% |
| 03406541 | 563191 14SSR SIGNAL REL | 10,786.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03406541 | 564000 EQUIPMENT | 799.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03406541 | 564001 FRP EQ\$5000 OG | .00 | .00 | 40,800.00 | 38,942.27 | .00 | .00 | .0% |
| TOTAL TRAFFIC DEPARTMENT | | 278,944.93 | 297,386.00 | 338,628.00 | 296,029.84 | .00 | 292,623.00 | -1.6% |
| 03420541 ENGINEERING SERVICES | | | | | | | | |
| 03420541 | 512000 REG SALARY | 506,224.22 | 527,426.00 | 527,426.00 | 503,419.61 | .00 | 541,308.00 | 2.6% |
| 03420541 | 513000 SALARY-N/R | .00 | 3,200.00 | 3,200.00 | 2,990.00 | .00 | .00 | -100.0% |
| 03420541 | 514000 OVERTIME | 241.54 | 2,000.00 | 2,000.00 | .00 | .00 | 5,500.00 | 175.0% |
| 03420541 | 521010 FICA TAXES | 30,549.29 | 33,023.00 | 33,023.00 | 30,852.43 | .00 | 33,902.00 | 2.7% |
| 03420541 | 521020 MEDICARE T | 7,144.49 | 7,723.00 | 7,723.00 | 7,236.62 | .00 | 7,929.00 | 2.7% |
| 03420541 | 522000 RETIREMENT | 46,049.05 | 47,883.00 | 47,883.00 | 45,556.01 | .00 | 46,160.00 | -3.6% |
| 03420541 | 523010 L & H INS | 65,984.49 | 76,007.00 | 76,007.00 | 57,766.15 | .00 | 74,525.00 | -1.9% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CNTY TRANSPORTATION FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 03420541 524010 WKRS COMP | 9,561.71 | 14,908.00 | 14,908.00 | 10,004.79 | .00 | 17,492.00 | 17.3% |
| 03420541 531000 PROF SERVI | .00 | 9,500.00 | 2,350.00 | 2,350.00 | .00 | .00 | -100.0% |
| 03420541 531000 CLFPK PROF SVCS | .00 | .00 | .00 | .00 | .00 | 12,000.00 | .0% |
| 03420541 531031 EMPLOY PHY | .00 | 80.00 | 80.00 | .00 | .00 | 160.00 | 100.0% |
| 03420541 531035 DRUG TEST | .00 | 70.00 | 70.00 | 50.00 | .00 | 100.00 | 42.9% |
| 03420541 531400 BVRPL PS-ENGINEE | .00 | 62,500.00 | 62,500.00 | .00 | .00 | 62,500.00 | .0% |
| 03420541 531400 MTP PS-ENGINEE | 2,107.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03420541 531402 PS-SURVEY | .00 | 4,000.00 | 11,400.00 | 11,400.00 | .00 | 4,000.00 | .0% |
| 03420541 531402 MMAPS PS-SURYEY | .00 | 45,650.00 | 45,650.00 | .00 | .00 | 45,650.00 | .0% |
| 03420541 534000 OT CONT SV | 95.04 | 104.00 | 104.00 | 84.05 | .00 | 3,624.00 | 3384.6% |
| 03420541 540000 TRAVEL & P | 4,026.50 | 4,415.00 | 2,415.00 | 2,357.05 | .00 | 7,605.00 | 72.3% |
| 03420541 541000 COMMUNICAT | 2,527.82 | 2,332.00 | 2,732.00 | 2,346.67 | .00 | 2,955.00 | 26.7% |
| 03420541 542000 FREIG/POST | 490.94 | 1,000.00 | 979.00 | 352.27 | .00 | 1,000.00 | .0% |
| 03420541 543000 UTILITY SE | 6,750.11 | 7,000.00 | 7,000.00 | 5,639.48 | .00 | 7,000.00 | .0% |
| 03420541 543040 UTIL-TRAFF | 11,330.98 | 18,025.00 | 18,025.00 | 11,651.95 | .00 | 18,025.00 | .0% |
| 03420541 544000 RENTALS/LE | 3,184.31 | 3,500.00 | 3,500.00 | 2,825.62 | .00 | 5,108.00 | 45.9% |
| 03420541 545000 INSURANCE | 8,766.79 | 16,355.00 | 16,355.00 | 6,426.44 | .00 | 21,100.00 | 29.0% |
| 03420541 546000 REPAIRS & | 44,924.37 | 10,000.00 | 10,000.00 | 3,541.17 | .00 | 10,000.00 | .0% |
| 03420541 546020 MAIN SVC C | 2,128.64 | 3,625.00 | 3,625.00 | 1,664.79 | .00 | 17,625.00 | 386.2% |
| 03420541 546560 R&M-TR S&S | 2,215.22 | 1,500.00 | 3,250.00 | 2,459.00 | .00 | 2,000.00 | 33.3% |
| 03420541 546570 SIDEWALK M | 50,000.00 | 50,000.00 | 50,000.00 | 49,999.00 | .00 | 50,000.00 | .0% |
| 03420541 547000 PRINTING & | 1,247.54 | 500.00 | 650.00 | 334.86 | .00 | 500.00 | .0% |
| 03420541 549000 OTHER CURR | 1,569.77 | 1,780.00 | 1,111.00 | 106.30 | .00 | 1,700.00 | -4.5% |
| 03420541 549002 ADVERTISIN | 947.94 | 1,500.00 | 1,500.00 | 843.32 | .00 | 1,500.00 | .0% |
| 03420541 549081 BACKGROUND | 126.00 | 400.00 | 400.00 | 64.00 | .00 | 400.00 | .0% |
| 03420541 549403 INS CLAIMS | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03420541 551000 OFFICE SUP | 2,489.49 | 2,300.00 | 2,500.00 | 2,090.11 | .00 | 2,300.00 | .0% |
| 03420541 552000 MISCELLANE | 1,981.93 | 2,500.00 | 2,750.00 | 2,633.05 | .00 | 2,500.00 | .0% |
| 03420541 552020 GAS, OIL & | 9,402.54 | 18,000.00 | 13,800.00 | 5,670.23 | .00 | 15,000.00 | -16.7% |
| 03420541 552022 SIGNAL MAT | 717.99 | 2,000.00 | 2,000.00 | 959.03 | .00 | 2,000.00 | .0% |
| 03420541 552040 SMALL TOOL | 336.56 | 500.00 | 500.00 | 395.20 | .00 | 500.00 | .0% |
| 03420541 552051 SAFETY APP | 2,746.32 | 1,900.00 | 1,900.00 | 424.58 | .00 | 2,500.00 | 31.6% |
| 03420541 552640 EQUIPMENT | 1,091.23 | 2,300.00 | 4,500.00 | 3,522.07 | .00 | 2,850.00 | 23.9% |
| 03420541 552646 SOFTWARE | .00 | 1,000.00 | 1,000.00 | 949.00 | .00 | 2,644.00 | 164.4% |
| 03420541 554000 DUES/SUBSC | 1,787.35 | 2,068.00 | 2,068.00 | 685.99 | .00 | 2,340.00 | 13.2% |
| 03420541 555000 TRAINING | 4,850.00 | 6,007.00 | 6,007.00 | 4,912.00 | .00 | 6,520.00 | 8.5% |
| 03420541 561008 MNRTL ROW ACQUIS | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| 03420541 564000 EQUIPMENT | 3,674.83 | 1,700.00 | 2,950.00 | 2,071.60 | .00 | 3,450.00 | 102.9% |
| 03420541 564001 EQ\$5000 OG | .00 | 13,000.00 | 13,000.00 | 11,405.50 | .00 | .00 | -100.0% |
| 03420541 564001 FRP EQ\$5000 OG | 28,199.48 | 52,800.00 | 53,219.00 | 53,218.95 | .00 | 27,800.00 | -47.3% |
| 03420541 564002 FRP EQ50000 OG | 105,489.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENGINEERING SERVICES | 971,961.15 | 1,062,081.00 | 1,062,060.00 | 851,258.89 | .00 | 1,171,772.00 | 10.3% |
| 03420582 ENGINEERING SERVICES | | | | | | | |
| 03420582 591910 CLERK TR-CONS OF | .00 | .00 | 21.00 | 20.70 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CNTY TRANSPORTATION FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL ENGINEERING SERVICES | .00 | .00 | 21.00 | 20.70 | .00 | .00 | .0% |
| 03491549 CTY TRANS MAINTENANCE | | | | | | | |
| 03491549 512000 REG SALARY | 261,613.31 | 269,390.00 | 269,390.00 | 219,630.68 | .00 | 272,884.00 | 1.3% |
| 03491549 512002 SAL ON CAL | .00 | .00 | 50.00 | 50.00 | .00 | .00 | .0% |
| 03491549 514000 OVERTIME | 1,518.38 | 6,000.00 | 5,950.00 | 2,051.12 | .00 | 6,000.00 | .0% |
| 03491549 521010 FICA TAXES | 15,110.08 | 17,074.00 | 17,074.00 | 12,578.79 | .00 | 17,291.00 | 1.3% |
| 03491549 521020 MEDICARE T | 3,533.84 | 3,993.00 | 3,993.00 | 2,941.63 | .00 | 4,044.00 | 1.3% |
| 03491549 522000 RETIREMENT | 17,663.69 | 19,993.00 | 19,993.00 | 18,218.83 | .00 | 23,199.00 | 16.0% |
| 03491549 523010 L & H INS | 43,395.60 | 50,241.00 | 50,241.00 | 42,413.44 | .00 | 42,300.00 | -15.8% |
| 03491549 524010 WKRS COMP | 5,207.23 | 7,918.00 | 7,918.00 | 5,170.55 | .00 | 7,795.00 | -1.6% |
| 03491549 531000 PROF SVCS | 462.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03491549 531031 EMPLOY PHY | .00 | 80.00 | 80.00 | .00 | .00 | 80.00 | .0% |
| 03491549 531035 DRUG TEST | 50.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 03491549 534000 OT CONT SV | 2,320.00 | .00 | 2,320.00 | 2,320.00 | .00 | 2,320.00 | .0% |
| 03491549 541000 COMMUNICAT | 1,218.10 | 2,880.00 | 2,880.00 | 1,014.17 | .00 | 2,880.00 | .0% |
| 03491549 542000 FREIG/POST | 6.35 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 03491549 543000 UTILITY SE | 1,509.71 | 2,374.00 | 2,374.00 | 2,039.26 | .00 | 2,374.00 | .0% |
| 03491549 545000 INSURANCE | 872.73 | 930.00 | 930.00 | 608.63 | .00 | 1,050.00 | 12.9% |
| 03491549 546000 REPAIRS & | 302,148.37 | 316,800.00 | 313,853.00 | 243,633.79 | .00 | 316,800.00 | .0% |
| 03491549 546030 R&M-BLDGS | .00 | .00 | 5,205.00 | 5,204.83 | .00 | .00 | .0% |
| 03491549 547000 PRINT&BIND | 173.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 03491549 549000 OTHER CURR | 276.00 | 500.00 | 500.00 | 193.25 | .00 | 1,000.00 | 100.0% |
| 03491549 549081 BACKGROUND | 48.00 | .00 | 48.00 | 48.00 | .00 | .00 | .0% |
| 03491549 551000 OFFICE SUP | 648.09 | 750.00 | 750.00 | 509.59 | .00 | 750.00 | .0% |
| 03491549 552000 MISCELLANE | 9,899.57 | 10,000.00 | 10,000.00 | 5,147.71 | .00 | 10,000.00 | .0% |
| 03491549 552020 GAS, OIL & | 23,955.84 | 36,404.00 | 36,404.00 | 34,250.04 | .00 | 37,404.00 | 2.7% |
| 03491549 552030 JANITORIAL | 366.36 | 1,500.00 | 1,500.00 | 790.01 | .00 | 500.00 | -66.7% |
| 03491549 552040 SMALL TOOL | 2,686.76 | 3,000.00 | 3,000.00 | 2,636.92 | .00 | 3,000.00 | .0% |
| 03491549 552041 TOOL ALLW | 2,954.49 | 3,000.00 | 3,000.00 | 2,901.76 | .00 | 3,000.00 | .0% |
| 03491549 552640 EQUIPMENT | 6,778.81 | 5,000.00 | 3,805.00 | 3,387.68 | .00 | 5,000.00 | .0% |
| 03491549 554000 DUES/SUBSC | 137.49 | 183.00 | 183.00 | 144.99 | .00 | 183.00 | .0% |
| 03491549 555000 TRAINING | .00 | 1,100.00 | 1,100.00 | .00 | .00 | 1,100.00 | .0% |
| 03491549 564000 EQUIPMENT | .00 | .00 | 1,569.00 | 1,568.77 | .00 | 11,000.00 | .0% |
| 03491549 564001 EQ\$5000 OG | .00 | 47,647.00 | 47,647.00 | 34,502.79 | .00 | 9,000.00 | -81.1% |
| TOTAL CTY TRANS MAINTENANCE | 704,553.80 | 807,307.00 | 812,307.00 | 643,957.23 | .00 | 781,504.00 | -3.2% |
| 03493549 FLEET POOL | | | | | | | |
| 03493549 545000 INSURANCE | 747.97 | 1,000.00 | 1,000.00 | 556.35 | .00 | 1,000.00 | .0% |
| 03493549 546000 RPR&MAINT | 621.89 | 5,000.00 | 5,000.00 | 1,233.69 | .00 | 5,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 04005562 531033 PTC16 VET-STERIL | .00 | .00 | 28,500.00 | 28,500.00 | .00 | .00 | .0% |
| 04005562 549000 PTC16 OT CUR CHG | .00 | .00 | 1,500.00 | 1,462.35 | .00 | .00 | .0% |
| TOTAL ANIMAL CONTROL GRANTS | 71,138.00 | .00 | 30,000.00 | 29,962.35 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 04031582 SHERIFF | | | | | | | |
| 04031582 591910 SHERF TR-CONS OF | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | .00 | 2,800,000.00 | .0% |
| TOTAL SHERIFF | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | .00 | 2,800,000.00 | .0% |
| <hr/> | | | | | | | |
| 04051582 TAX COLLECTOR-TRANS OUT | | | | | | | |
| 04051582 591910 TAXCO TC COMMISS | 151,377.89 | 158,124.00 | 159,424.00 | 159,360.64 | .00 | 169,755.00 | 7.4% |
| TOTAL TAX COLLECTOR-TRANS OU | 151,377.89 | 158,124.00 | 159,424.00 | 159,360.64 | .00 | 169,755.00 | 7.4% |
| <hr/> | | | | | | | |
| 04099581 TRANSFER OUT | | | | | | | |
| 04099581 591650 SHADM T0-CP-EOC | .00 | 942,067.00 | 942,067.00 | 942,067.00 | .00 | .00 | -100.0% |
| 04099581 591680 ST71 TO-CP-SADL | .00 | .00 | .00 | .00 | .00 | 643,000.00 | .0% |
| TOTAL TRANSFER OUT | .00 | 942,067.00 | 942,067.00 | 942,067.00 | .00 | 643,000.00 | -31.7% |
| <hr/> | | | | | | | |
| 04222522 FIRE INSPECTOR | | | | | | | |
| 04222522 512000 REG SALARY | 50,134.25 | 51,219.00 | 50,100.00 | 30,035.39 | .00 | 85,983.00 | 67.9% |
| 04222522 515000 SP PAY-N/R | 880.00 | 1,320.00 | 1,320.00 | 495.00 | .00 | .00 | -100.0% |
| 04222522 521010 FICA TAXES | 3,062.19 | 3,257.00 | 3,257.00 | 1,833.74 | .00 | 5,331.00 | 63.7% |
| 04222522 521020 MEDICARE T | 716.16 | 762.00 | 762.00 | 428.81 | .00 | 1,247.00 | 63.6% |
| 04222522 522000 RETIREMENT | 8,413.38 | 11,289.00 | 11,289.00 | 6,786.49 | .00 | 19,131.00 | 69.5% |
| 04222522 523010 L & H INS | 7,221.60 | 7,168.00 | 7,168.00 | 2,388.96 | .00 | 14,078.00 | 96.4% |
| 04222522 524010 WKRS COMP | 703.54 | 1,065.00 | 1,065.00 | 695.46 | .00 | 926.00 | -13.1% |
| 04222522 525000 UNEMP COMP | 882.10 | .00 | 1,119.00 | 1,118.16 | .00 | .00 | .0% |
| 04222522 531031 EMPLOY PHY | 437.00 | 437.00 | .00 | .00 | .00 | 908.00 | 107.8% |
| 04222522 531035 DRUG TEST | .00 | 25.00 | 25.00 | .00 | .00 | 50.00 | 100.0% |
| 04222522 540000 TRAVEL & P | 1,040.26 | 2,130.00 | 460.00 | 460.00 | .00 | 1,800.00 | -15.5% |
| 04222522 541000 COMMUNICAT | 480.84 | 588.00 | 588.00 | 427.44 | .00 | 588.00 | .0% |
| 04222522 542000 FREIG/POST | 300.79 | 250.00 | 250.00 | 61.78 | .00 | 250.00 | .0% |
| 04222522 544000 RENTALS/LE | 119.19 | 150.00 | 150.00 | 28.31 | .00 | 100.00 | -33.3% |
| 04222522 545000 INSURANCE | 44.26 | 95.00 | 95.00 | 13.42 | .00 | 125.00 | 31.6% |
| 04222522 546000 REPAIRS & | 4,542.11 | 3,500.00 | 409.00 | 408.73 | .00 | 3,500.00 | .0% |
| 04222522 546020 MAIN SVC C | 3,104.00 | 3,150.00 | 3,150.00 | 2,867.00 | .00 | 3,150.00 | .0% |
| 04222522 547000 PRINTING & | .00 | .00 | 108.00 | 107.50 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 04222522 549000 OTHER CURR | 2,251.81 | 5,500.00 | 2,500.00 | 1,508.37 | .00 | 5,500.00 | .0% |
| 04222522 549002 ADVERTISIN | .00 | .00 | 236.00 | 235.70 | .00 | .00 | .0% |
| 04222522 549081 BACKGROUND | 8.00 | .00 | 100.00 | .00 | .00 | 292.00 | .0% |
| 04222522 549224 FP WEEK | 916.95 | .00 | 83.00 | .00 | .00 | .00 | .0% |
| 04222522 551000 OFFICE SUP | 70.80 | 400.00 | 81.00 | 80.99 | .00 | 400.00 | .0% |
| 04222522 552000 MISCELLANE | 292.08 | 700.00 | 115.00 | 114.72 | .00 | 700.00 | .0% |
| 04222522 552020 GAS, OIL & | 1,535.14 | 2,800.00 | 964.00 | 461.96 | .00 | 2,800.00 | .0% |
| 04222522 552040 TOOLS&SMI | .00 | 400.00 | .00 | .00 | .00 | 400.00 | .0% |
| 04222522 552050 UNIFORMS | 240.16 | 400.00 | 850.00 | 849.90 | .00 | 500.00 | 25.0% |
| 04222522 552640 EQUIPMENT | .00 | 1,799.00 | 1,390.00 | 1,389.59 | .00 | 855.00 | -52.5% |
| 04222522 552646 SOFTWARE | .00 | 449.00 | 449.00 | .00 | .00 | .00 | -100.0% |
| 04222522 554000 DUES/SUBSC | 2,100.22 | 4,491.00 | 2,965.00 | 2,964.50 | .00 | 1,860.00 | -58.6% |
| 04222522 555000 TRAINING | 365.00 | 2,500.00 | 275.00 | 275.00 | .00 | 2,300.00 | -8.0% |
| 04222522 564000 EQUIPMENT | 799.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE INSPECTOR | 90,661.08 | 105,844.00 | 91,323.00 | 56,036.92 | .00 | 152,774.00 | 44.3% |
| 04222581 FIRE INSPECTOR-TRANS OUT | | | | | | | |
| 04222581 591010 COST ALLOC | 2,626.00 | 2,626.00 | 2,626.00 | 2,626.00 | .00 | 2,626.00 | .0% |
| TOTAL FIRE INSPECTOR-TRANS O | 2,626.00 | 2,626.00 | 2,626.00 | 2,626.00 | .00 | 2,626.00 | .0% |
| 04223522 FIRE DEPT-NCBCC | | | | | | | |
| 04223522 512000 REG SALARY | 2,848,359.25 | 2,887,099.00 | 2,887,099.00 | 2,759,186.51 | .00 | 3,043,524.00 | 5.4% |
| 04223522 512001 HHERM SAL-EMERG | .00 | .00 | .00 | 388.95 | .00 | .00 | .0% |
| 04223522 514000 OVERTIME | 930,471.11 | 812,093.00 | 812,093.00 | 833,756.54 | .00 | 849,118.00 | 4.6% |
| 04223522 514001 HHERM OT-EMERGEN | .00 | .00 | .00 | 1,729.75 | .00 | .00 | .0% |
| 04223522 514002 OT-GARCIA | 217,046.42 | 347,449.00 | 347,449.00 | 208,559.28 | .00 | 363,290.00 | 4.6% |
| 04223522 515000 SP PAY-N/R | 9,840.00 | 8,520.00 | 10,950.00 | 10,440.00 | .00 | 10,440.00 | 22.5% |
| 04223522 521010 FICA TAXES | 239,070.17 | 251,420.00 | 251,420.00 | 222,680.57 | .00 | 264,515.00 | 5.2% |
| 04223522 521010 HHERM FICA TAXES | .00 | .00 | .00 | 126.58 | .00 | .00 | .0% |
| 04223522 521020 MEDICARE T | 56,269.15 | 58,800.00 | 58,800.00 | 52,825.13 | .00 | 61,862.00 | 5.2% |
| 04223522 521020 HHERM MEDICARE T | .00 | .00 | .00 | 29.59 | .00 | .00 | .0% |
| 04223522 522000 RETIREMENT | 803,074.91 | 892,934.00 | 892,934.00 | 830,604.58 | .00 | 962,024.00 | 7.7% |
| 04223522 522000 HHERM RETIREMENT | .00 | .00 | .00 | 478.19 | .00 | .00 | .0% |
| 04223522 523010 L & H INS | 496,500.05 | 483,521.00 | 483,521.00 | 488,857.43 | .00 | 487,245.00 | .8% |
| 04223522 523010 HHERM L & H INS | .00 | .00 | .00 | 187.00 | .00 | .00 | .0% |
| 04223522 524010 WKRS COMP | 115,071.59 | 186,129.00 | 183,699.00 | 121,544.45 | .00 | 200,728.00 | 7.8% |
| 04223522 531031 EMPLOYEE P | 22,283.68 | 21,413.00 | 25,595.00 | 25,426.00 | .00 | 23,154.00 | 8.1% |
| 04223522 531035 DRUG TEST | 201.00 | 600.00 | 963.00 | 437.50 | .00 | 625.00 | 4.2% |
| 04223522 540000 TRAVEL & P | 912.00 | 1,980.00 | 1,980.00 | 1,878.32 | .00 | 1,980.00 | .0% |
| 04223522 541040 COM-COMPUT | 9,746.38 | 11,025.00 | 10,225.00 | 9,571.87 | .00 | 11,010.00 | -.1% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnrypts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 04223522 542000 FREIG/POST | 269.34 | 500.00 | 500.00 | 257.60 | .00 | 600.00 | 20.0% |
| 04223522 543000 UTILITY SE | 45,606.33 | 53,070.00 | 41,512.00 | 40,614.21 | .00 | 51,192.00 | -3.5% |
| 04223522 544030 RENT-CULLI | 569.42 | 936.00 | 981.00 | 898.47 | .00 | 936.00 | .0% |
| 04223522 545000 INSURANCE | 16,865.65 | 17,170.00 | 17,170.00 | 15,886.74 | .00 | 20,215.00 | 17.7% |
| 04223522 546000 REPAIRS & | 310,738.39 | 200,000.00 | 321,462.00 | 314,060.20 | .00 | 200,000.00 | .0% |
| 04223522 546020 MAIN SVC C | 7,025.45 | 28,436.00 | 13,836.00 | 8,322.92 | .00 | 30,911.00 | 8.7% |
| 04223522 546030 AIRRP R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 11,200.00 | .0% |
| 04223522 546030 DUCT R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 690.00 | .0% |
| 04223522 549000 OTHER CURR | 2,367.16 | 1,700.00 | 1,700.00 | 1,465.88 | .00 | 1,000.00 | -41.2% |
| 04223522 549002 ADVERTISIN | .00 | 500.00 | 500.00 | 371.75 | .00 | 500.00 | .0% |
| 04223522 549081 BACKGROUND | 412.50 | 325.00 | 725.00 | 507.25 | .00 | 916.00 | 181.8% |
| 04223522 551000 OFFICE SUP | 1,190.40 | 1,500.00 | 1,500.00 | 803.72 | .00 | 1,500.00 | .0% |
| 04223522 552000 MISCELLANE | 12,348.16 | 23,940.00 | 23,940.00 | 16,510.49 | .00 | 23,940.00 | .0% |
| 04223522 552020 GAS, OIL & | 63,689.70 | 109,250.00 | 44,850.00 | 39,467.52 | .00 | 109,250.00 | .0% |
| 04223522 552040 TOOLS&SMI | 85.37 | 500.00 | 500.00 | 255.43 | .00 | 500.00 | .0% |
| 04223522 552050 UNIFORMS | 13,879.67 | 22,500.00 | 15,500.00 | 15,148.33 | .00 | 23,000.00 | 2.2% |
| 04223522 552222 BUNKER GEA | 20,950.35 | 34,600.00 | 30,100.00 | 21,169.69 | .00 | 25,600.00 | -26.0% |
| 04223522 552640 EQUIPMENT | 16,881.10 | 16,980.00 | 15,547.00 | 10,853.55 | .00 | 18,980.00 | 11.8% |
| 04223522 552640 FRP EQUIP<\$750 | .00 | .00 | 12,611.00 | 9,962.31 | .00 | .00 | .0% |
| 04223522 552646 SOFTWARE | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,500.00 | 25.0% |
| 04223522 554000 DUES/SUBSC | 2,294.76 | 2,945.00 | 663.00 | 651.37 | .00 | 5,285.00 | 79.5% |
| 04223522 555000 TRAINING | 15,705.42 | 27,540.00 | 17,995.00 | 17,979.47 | .00 | 31,998.00 | 16.2% |
| 04223522 562300 ST20 BLDG-F&R | .00 | .00 | .00 | .00 | .00 | 43,929.00 | .0% |
| 04223522 562300 ST30 BLDG-F&R | .00 | 20,000.00 | 12,154.00 | 3,587.94 | .00 | .00 | -100.0% |
| 04223522 562300 ST40 BLDG-F&R | .00 | .00 | 10,100.00 | 9,129.57 | .00 | .00 | .0% |
| 04223522 562300 ST70 BLDG-F&R | .00 | 10,000.00 | 28,353.00 | 27,119.00 | .00 | .00 | -100.0% |
| 04223522 562300 ST90 BLDG-F&R | .00 | 100,000.00 | 36,591.00 | 3,888.55 | .00 | .00 | -100.0% |
| 04223522 562303 ST 70 IMPR | 23,744.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04223522 564000 EQUIPMENT | 7,890.20 | 7,196.00 | 7,196.00 | 4,678.61 | .00 | 7,995.00 | 11.1% |
| 04223522 564000 FRP EQUIPMENT | .00 | .00 | 11,727.00 | .00 | .00 | .00 | .0% |
| 04223522 564000 ST70 EQUIPMENT | 1,386.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04223522 564001 EQ\$5000 OG | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | .0% |
| 04223522 564001 FRP EQ\$5000 OG | 7,076.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04223522 564001 ROUTR EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 12,650.00 | .0% |
| 04223522 564002 FRP EQ50000 OG | .00 | 834,488.00 | 814,420.00 | 814,389.63 | .00 | 469,000.00 | -43.8% |
| TOTAL FIRE DEPT-NCBCC | 6,319,822.29 | 7,484,259.00 | 7,456,061.00 | 6,946,688.44 | .00 | 7,378,802.00 | -1.4% |
| 04223581 FIRE-TRANSFER OUT-OTHER FUNDS | | | | | | | |
| 04223581 591010 COST ALLOC | 60,781.00 | 60,781.00 | 60,781.00 | 60,781.00 | .00 | 60,781.00 | .0% |
| TOTAL FIRE-TRANSFER OUT-OTHE | 60,781.00 | 60,781.00 | 60,781.00 | 60,781.00 | .00 | 60,781.00 | .0% |
| 04224522 FIRE DEPT-VOLUNTEER | | | | | | | |
| 04224522 524010 WKRS COMP | 6,166.06 | 10,000.00 | 6,531.00 | 6,530.11 | .00 | 10,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 04224522 531035 NOAKS DRUG TEST | 35.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04224522 541000 NOAKS COMMUNICAT | 2,008.01 | .00 | 1,112.00 | 1,111.88 | .00 | .00 | .0% |
| 04224522 541000 RROAD COMMUNICAT | 1,275.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04224522 543000 NOAKS UTILITY SV | 1,269.57 | .00 | 1,673.00 | 1,672.09 | .00 | .00 | .0% |
| 04224522 543000 RROAD UTILITY SV | 2,468.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04224522 545000 INSURANCE | 1,667.82 | 5,000.00 | 3,000.00 | 2,531.63 | .00 | 5,000.00 | .0% |
| 04224522 546000 NOAKS RPR&MAINT | 4,496.86 | .00 | 2,345.00 | 2,344.43 | .00 | .00 | .0% |
| 04224522 549000 OT CUR CHG | .00 | 254,230.00 | 249,100.00 | .00 | .00 | 254,230.00 | .0% |
| 04224522 552000 NOAKS MISC SUPPL | 161.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04224522 552020 NOAKS GAS/OIL&LU | 418.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04224522 552640 NOAKS EQUIP<\$750 | 245.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04224522 564000 NOAKS EQUIPMENT | 1,275.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE DEPT-VOLUNTEER | 21,487.04 | 269,230.00 | 263,761.00 | 14,190.14 | .00 | 269,230.00 | .0% |
| 04224581 FIRE DEPTS-VOLUNTEER-TRANS OUT | | | | | | | |
| 04224581 591010 COST ALLOC | 4,015.00 | 4,015.00 | 4,015.00 | 4,015.00 | .00 | 4,015.00 | .0% |
| TOTAL FIRE DEPTS-VOLUNTEER-T | 4,015.00 | 4,015.00 | 4,015.00 | 4,015.00 | .00 | 4,015.00 | .0% |
| 04243524 CODE ENFORCEMENT | | | | | | | |
| 04243524 512000 REG SALARY | 174,572.20 | 172,905.00 | 172,905.00 | 166,977.05 | .00 | 176,153.00 | 1.9% |
| 04243524 521010 FICA TAXES | 9,918.29 | 10,720.00 | 10,720.00 | 9,850.20 | .00 | 10,921.00 | 1.9% |
| 04243524 521020 MEDICARE T | 2,319.61 | 2,507.00 | 2,507.00 | 2,303.72 | .00 | 2,554.00 | 1.9% |
| 04243524 522000 RETIREMENT | 12,545.28 | 12,553.00 | 12,553.00 | 12,118.36 | .00 | 13,247.00 | 5.5% |
| 04243524 523010 L & H INS | 37,270.15 | 36,810.00 | 36,810.00 | 29,593.92 | .00 | 29,071.00 | -21.0% |
| 04243524 524010 WKRS COMP | 1,516.85 | 2,318.00 | 2,318.00 | 1,513.69 | .00 | 2,348.00 | 1.3% |
| 04243524 534000 OT CONT SV | 41.28 | 71.00 | 71.00 | 36.51 | .00 | 71.00 | .0% |
| 04243524 540000 TRAVEL & P | 1,279.97 | 3,642.00 | 3,642.00 | 598.59 | .00 | 3,697.00 | 1.5% |
| 04243524 541000 COMMUNICAT | 933.14 | 1,368.00 | 1,368.00 | 598.05 | .00 | 1,805.00 | 31.9% |
| 04243524 542000 FREIG/POST | 2,000.98 | 3,000.00 | 2,960.00 | 822.05 | .00 | 3,000.00 | .0% |
| 04243524 543000 UTILITY SE | 2,299.69 | 2,856.00 | 2,856.00 | 1,922.15 | .00 | 2,900.00 | 1.5% |
| 04243524 544000 RENTALS/LE | 3,129.73 | 3,432.00 | 3,432.00 | 2,805.16 | .00 | 3,432.00 | .0% |
| 04243524 545000 INSURANCE | 1,305.33 | 1,440.00 | 1,440.00 | 1,221.94 | .00 | 1,555.00 | 8.0% |
| 04243524 546000 REPAIRS & | 2,296.90 | 2,000.00 | 1,932.00 | 749.40 | .00 | 2,000.00 | .0% |
| 04243524 546020 MAIN SVC C | 933.41 | 2,224.00 | 2,224.00 | 601.16 | .00 | 2,762.00 | 24.2% |
| 04243524 547000 PRINTING & | 294.30 | 1,000.00 | 1,000.00 | 833.79 | .00 | 1,000.00 | .0% |
| 04243524 549000 OTHER CURR | 1,010.80 | 1,000.00 | 1,000.00 | 933.00 | .00 | 1,545.00 | 54.5% |
| 04243524 549002 ADVERTISIN | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 04243524 549081 BACKGROUND | 16.00 | 100.00 | 100.00 | 16.00 | .00 | 100.00 | .0% |
| 04243524 551000 OFFICE SUP | .00 | 700.00 | 680.00 | .00 | .00 | 700.00 | .0% |
| 04243524 552000 MISCELLANE | 1,495.98 | 2,000.00 | 1,509.00 | 1,292.78 | .00 | 2,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 04243524 552002 TAPE SUPP | 35.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04243524 552020 GAS, OIL & | 3,409.10 | 6,000.00 | 5,400.00 | 2,301.22 | .00 | 6,000.00 | .0% |
| 04243524 552040 TOOLS&SMI | .00 | 100.00 | 100.00 | .00 | .00 | 200.00 | 100.0% |
| 04243524 552050 UNIFORMS | 253.00 | 480.00 | 480.00 | 69.00 | .00 | 490.00 | 2.1% |
| 04243524 552051 SAFETY APP | 35.84 | 150.00 | 150.00 | 65.36 | .00 | 150.00 | .0% |
| 04243524 552640 EQUIPMENT | 500.68 | 700.00 | 720.00 | 564.54 | .00 | 886.00 | 26.6% |
| 04243524 554000 DUES/SUBSC | 282.49 | 361.00 | 401.00 | 381.50 | .00 | 366.00 | 1.4% |
| 04243524 555000 TRAINING | 915.00 | 1,465.00 | 1,465.00 | 375.00 | .00 | 1,525.00 | 4.1% |
| 04243524 564000 EQUIPMENT | 1,736.87 | 1,638.00 | 1,638.00 | 852.83 | .00 | 1,894.00 | 15.6% |
| 04243524 564001 FRP EQ\$5000 OG | .00 | 23,400.00 | 24,559.00 | 24,552.55 | .00 | 21,000.00 | -10.3% |
| TOTAL CODE ENFORCEMENT | 262,348.83 | 297,440.00 | 297,440.00 | 263,949.52 | .00 | 293,872.00 | -1.2% |
| 04243581 CODE ENF-TRANS TO OTHER FUNDS | | | | | | | |
| 04243581 591010 COST ALLOC | 4,948.00 | 4,948.00 | 4,948.00 | 4,948.00 | .00 | 4,948.00 | .0% |
| TOTAL CODE ENF-TRANS TO OTHE | 4,948.00 | 4,948.00 | 4,948.00 | 4,948.00 | .00 | 4,948.00 | .0% |
| 04243582 CODE ENFORCEMENT-TRANS OUT | | | | | | | |
| 04243582 591910 CLERK REC F-LIEN | 510.70 | 932.00 | 932.00 | 211.50 | .00 | 932.00 | .0% |
| TOTAL CODE ENFORCEMENT-TRANS | 510.70 | 932.00 | 932.00 | 211.50 | .00 | 932.00 | .0% |
| 04247515 PLANNING/ ECONOMIC OPPORTUNITY | | | | | | | |
| 04247515 512000 REG SALARY | 352,615.21 | 357,359.00 | 354,559.00 | 322,250.63 | .00 | 394,511.00 | 10.4% |
| 04247515 514000 OVERTIME | 21.73 | .00 | 950.00 | 927.26 | .00 | 175.00 | .0% |
| 04247515 521010 FICA TAXES | 21,465.17 | 22,156.00 | 22,156.00 | 19,630.32 | .00 | 24,471.00 | 10.4% |
| 04247515 521020 MEDICARE T | 5,020.12 | 5,182.00 | 5,182.00 | 4,591.02 | .00 | 5,723.00 | 10.4% |
| 04247515 522000 RETIREMENT | 25,029.74 | 25,944.00 | 25,944.00 | 23,644.96 | .00 | 29,680.00 | 14.4% |
| 04247515 523010 L & H INS | 50,836.68 | 53,327.00 | 53,327.00 | 44,798.00 | .00 | 49,273.00 | -7.6% |
| 04247515 524010 WKRS COMP | 3,511.56 | 5,399.00 | 5,399.00 | 3,525.61 | .00 | 7,569.00 | 40.2% |
| 04247515 531025 NEFRPC-COM | .00 | 1,000.00 | 200.00 | 112.50 | .00 | 6,500.00 | 550.0% |
| 04247515 531404 PS-CH.177 | 5,040.00 | 6,500.00 | 8,460.00 | 8,640.00 | .00 | 15,000.00 | 130.8% |
| 04247515 534000 OT CONT SV | 58.56 | 238.00 | 238.00 | 51.79 | .00 | 243.00 | 2.1% |
| 04247515 540000 TRAVEL & P | 974.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04247515 540040 T/PD PZ BD | 3,218.61 | 4,355.00 | 4,355.00 | 4,122.29 | .00 | 5,065.00 | 16.3% |
| 04247515 540041 TR-CU&V | 647.51 | 1,209.00 | 1,209.00 | 364.50 | .00 | 1,421.00 | 17.5% |
| 04247515 541000 COMMUNICAT | 167.01 | 564.00 | 224.00 | 157.32 | .00 | 564.00 | .0% |
| 04247515 542000 FREIG/POST | 1,320.86 | 700.00 | 700.00 | 593.66 | .00 | 1,300.00 | 85.7% |
| 04247515 543000 UTILITY SV | 3,277.78 | 3,840.00 | 3,840.00 | 2,739.61 | .00 | 3,917.00 | 2.0% |
| 04247515 544000 RENT&LEASE | 3,317.28 | 2,939.00 | 3,279.00 | 3,035.08 | .00 | 3,320.00 | 13.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 04247515 545000 INSURANCE | 1,256.60 | 1,590.00 | 1,590.00 | 997.72 | .00 | 1,543.00 | -3.0% |
| 04247515 546000 REPAIRS & | 59.24 | 100.00 | 100.00 | 56.34 | .00 | 100.00 | .0% |
| 04247515 546020 MAIN SVC C | 3,168.72 | 4,011.00 | 4,011.00 | 2,693.52 | .00 | 3,282.00 | -18.2% |
| 04247515 547000 PRINTING & | .00 | 200.00 | 50.00 | .00 | .00 | 1,200.00 | 500.0% |
| 04247515 549000 OTHER CURR | 123.90 | 500.00 | 350.00 | 235.50 | .00 | 8,670.00 | 1634.0% |
| 04247515 549002 ADVERTISIN | 8,307.16 | 10,000.00 | 9,000.00 | 6,544.91 | .00 | 15,000.00 | 50.0% |
| 04247515 549004 TEMP SVC | .00 | .00 | 2,000.00 | 236.00 | .00 | 1,000.00 | .0% |
| 04247515 549015 NEFRPC | 28,523.29 | 30,882.00 | 30,882.00 | 30,881.61 | .00 | 31,380.00 | 1.6% |
| 04247515 549026 BAILIF-OCC | 2,497.50 | 1,800.00 | 3,245.00 | 2,865.00 | .00 | 3,200.00 | 77.8% |
| 04247515 549081 BACKGROUND | 86.95 | 35.00 | 35.00 | .00 | .00 | 35.00 | .0% |
| 04247515 549121 P&Z COMMIT | 16,800.00 | 19,800.00 | 19,800.00 | 16,350.00 | .00 | 19,800.00 | .0% |
| 04247515 549125 CUEB | 2,850.00 | 5,000.00 | 2,800.00 | 1,575.00 | .00 | 5,000.00 | .0% |
| 04247515 551000 OFFICE SUP | 2,058.80 | 2,000.00 | 2,000.00 | 1,970.89 | .00 | 2,000.00 | .0% |
| 04247515 552000 MISCELLANE | 908.88 | 700.00 | 900.00 | 584.68 | .00 | 1,960.00 | 180.0% |
| 04247515 552020 GAS, OIL & | 101.69 | 400.00 | 400.00 | 69.37 | .00 | 400.00 | .0% |
| 04247515 552640 EQUIPMENT | 714.23 | 500.00 | 980.00 | 714.55 | .00 | 500.00 | .0% |
| 04247515 552646 SOFTWARE | .00 | 130.00 | 1,630.00 | 1,451.58 | .00 | 130.00 | .0% |
| 04247515 554000 DUES/SUBSC | 1,752.97 | 2,200.00 | 2,220.00 | 1,940.90 | .00 | 3,896.00 | 77.1% |
| 04247515 555000 TRAINING | 655.00 | 2,000.00 | 3,555.00 | 3,360.42 | .00 | 9,451.00 | 372.6% |
| 04247515 564000 EQUIPMENT | 3,260.67 | 1,300.00 | 250.00 | .00 | .00 | 1,500.00 | 15.4% |
| TOTAL PLANNING/ ECONOMIC OPP | 549,648.07 | 573,860.00 | 575,820.00 | 511,712.54 | .00 | 658,779.00 | 14.8% |
| 04247581 PLANNING/ECONOMIC OPPORTUNITY | | | | | | | |
| 04247581 591010 TO-GENERAL | 11,244.00 | 11,244.00 | 11,244.00 | 11,244.00 | .00 | 11,244.00 | .0% |
| TOTAL PLANNING/ECONOMIC OPPO | 11,244.00 | 11,244.00 | 11,244.00 | 11,244.00 | .00 | 11,244.00 | .0% |
| 04247582 PLANNING/ECONOMIC OPORTUNITY | | | | | | | |
| 04247582 591910 CLERK TR-CONS OF | 59.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PLANNING/ECONOMIC OPOR | 59.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04621562 ANIMAL CONTROL | | | | | | | |
| 04621562 512000 REG SALARY | 376,234.78 | 480,147.00 | 465,147.00 | 416,078.21 | .00 | 507,637.00 | 5.7% |
| 04621562 512002 SAL ON CAL | 7,655.00 | 6,620.00 | 9,340.00 | 8,880.00 | .00 | 6,620.00 | .0% |
| 04621562 514000 OVERTIME | 3,778.74 | 4,000.00 | 7,500.00 | 6,315.16 | .00 | 4,000.00 | .0% |
| 04621562 514001 HHERM OT-EMERGEN | .00 | .00 | .00 | 396.30 | .00 | .00 | .0% |
| 04621562 521010 FICA TAXES | 23,381.62 | 30,428.00 | 30,428.00 | 26,106.53 | .00 | 32,132.00 | 5.6% |
| 04621562 521010 HHERM FICA TAXES | .00 | .00 | .00 | 24.57 | .00 | .00 | .0% |
| 04621562 521020 MEDICARE T | 5,468.06 | 7,116.00 | 7,116.00 | 6,105.96 | .00 | 7,515.00 | 5.6% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 04621562 521020 HHERM MEDICARE T | .00 | .00 | .00 | 5.75 | .00 | .00 | .0% |
| 04621562 522000 RETIREMENT | 28,447.03 | 34,859.00 | 34,201.00 | 30,528.52 | .00 | 38,174.00 | 9.5% |
| 04621562 522000 HHERM RETIREMENT | .00 | .00 | .00 | 29.80 | .00 | .00 | .0% |
| 04621562 523010 L & H INS | 75,002.10 | 104,328.00 | 98,328.00 | 69,826.89 | .00 | 107,235.00 | 2.8% |
| 04621562 523010 HHERM L & H INS | .00 | .00 | .00 | 71.17 | .00 | .00 | .0% |
| 04621562 524010 WKRS COMP | 5,623.45 | 9,595.00 | 6,266.00 | 6,265.65 | .00 | 9,264.00 | -3.4% |
| 04621562 531030 PS-MED WAS | 429.00 | 450.00 | 450.00 | .00 | .00 | 450.00 | .0% |
| 04621562 531031 EMPLOY PHY | 240.00 | 170.00 | 770.00 | 715.00 | .00 | 340.00 | 100.0% |
| 04621562 531032 VET SVC | 16,577.77 | 15,000.00 | 20,238.00 | 18,309.86 | .00 | 20,000.00 | 33.3% |
| 04621562 531033 VET-STERIL | 19,175.00 | 20,000.00 | 32,000.00 | 35,238.72 | .00 | 20,000.00 | .0% |
| 04621562 531034 PHYS-RABIE | 2,598.00 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 | .0% |
| 04621562 531035 DRUG TEST | 1,083.00 | 186.00 | 211.00 | 177.00 | .00 | 332.00 | 78.5% |
| 04621562 540000 TRAVEL & P | 1,620.50 | 1,862.00 | 2,232.00 | 1,712.55 | .00 | 1,863.00 | .1% |
| 04621562 541000 COMMUNICAT | 3,355.53 | 4,993.00 | 4,993.00 | 4,403.65 | .00 | 7,152.00 | 43.2% |
| 04621562 542000 FREIG/POST | 283.89 | 2,000.00 | 2,000.00 | 446.57 | .00 | 2,000.00 | .0% |
| 04621562 543000 UTILITY SE | 26,710.49 | 31,200.00 | 28,250.00 | 24,335.29 | .00 | 32,400.00 | 3.8% |
| 04621562 544000 RENTALS/LE | 806.70 | 900.00 | 1,594.00 | 922.68 | .00 | 900.00 | .0% |
| 04621562 544011 COPIER LEA | 1,414.32 | 1,800.00 | 1,800.00 | 1,414.32 | .00 | 1,800.00 | .0% |
| 04621562 545000 INSURANCE | 5,994.45 | 6,805.00 | 6,805.00 | 4,223.00 | .00 | 6,805.00 | .0% |
| 04621562 546000 REPAIRS & | 10,504.75 | 11,416.00 | 11,391.00 | 6,308.41 | .00 | 11,416.00 | .0% |
| 04621562 546020 MAIN SVC C | 585.00 | 768.00 | 768.00 | 588.00 | .00 | 768.00 | .0% |
| 04621562 546022 SC-COPIER | 979.95 | 668.00 | 1,368.00 | 1,117.65 | .00 | 668.00 | .0% |
| 04621562 546030 R&M-BLDGS | 3,879.91 | 13,470.00 | 12,490.00 | 8,946.94 | .00 | 13,470.00 | .0% |
| 04621562 546030 AIRRP R&M-BLDGS | .00 | .00 | 15,691.00 | 15,691.00 | .00 | .00 | .0% |
| 04621562 546030 DUCT R&M-BLDGS | 1,708.00 | .00 | .00 | .00 | .00 | 1,485.00 | .0% |
| 04621562 546030 OSSD R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 46,000.00 | .0% |
| 04621562 547000 PRINTING & | 944.89 | 3,000.00 | 1,030.00 | 1,008.22 | .00 | 3,000.00 | .0% |
| 04621562 548000 PROMOTIONS | .00 | .00 | .00 | .00 | .00 | 3,600.00 | .0% |
| 04621562 549000 OTHER CURR | 925.98 | 2,000.00 | 2,000.00 | 1,378.55 | .00 | 2,000.00 | .0% |
| 04621562 549002 ADVERTISIN | 1,019.92 | 1,500.00 | 2,135.00 | 1,323.04 | .00 | 1,500.00 | .0% |
| 04621562 549005 LF TIPPING | 61.74 | 350.00 | 100.00 | 28.16 | .00 | 350.00 | .0% |
| 04621562 549081 BACKGROUND | 782.20 | 300.00 | 514.00 | 514.00 | .00 | 300.00 | .0% |
| 04621562 551000 OFFICE SUP | 5,043.32 | 5,000.00 | 5,000.00 | 4,624.41 | .00 | 5,000.00 | .0% |
| 04621562 552000 MISCELLANE | 739.57 | 750.00 | 850.00 | 789.75 | .00 | 750.00 | .0% |
| 04621562 552014 FOOD | 24,682.73 | 22,000.00 | 22,000.00 | 21,686.59 | .00 | 15,000.00 | -31.8% |
| 04621562 552020 GAS, OIL & | 13,181.32 | 20,000.00 | 13,500.00 | 8,136.11 | .00 | 20,000.00 | .0% |
| 04621562 552024 KENNEL SUP | 8,948.78 | 12,000.00 | 12,000.00 | 11,814.49 | .00 | 12,000.00 | .0% |
| 04621562 552025 A/C SUPPL | 1,777.94 | 2,500.00 | 2,500.00 | 2,117.16 | .00 | 4,000.00 | 60.0% |
| 04621562 552030 JANITORIAL | 5,977.46 | 6,000.00 | 6,000.00 | 5,831.11 | .00 | 6,000.00 | .0% |
| 04621562 552050 UNIFORMS | 3,090.64 | 2,500.00 | 2,500.00 | 2,466.21 | .00 | 3,000.00 | 20.0% |
| 04621562 552051 SAFETY APP | 2,100.00 | 2,500.00 | 2,100.00 | 2,100.00 | .00 | 2,500.00 | .0% |
| 04621562 552221 MED SUPPLY | 33,577.92 | 35,000.00 | 43,518.00 | 43,395.42 | .00 | 35,000.00 | .0% |
| 04621562 552640 EQUIP-<\$750 | 3,998.83 | 3,200.00 | 6,298.00 | 6,148.27 | .00 | 3,200.00 | .0% |
| 04621562 554000 DUES/SUBSC | 395.00 | 1,000.00 | 660.00 | 660.00 | .00 | 1,250.00 | 25.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 04621562 555000 TRAINING | 3,327.00 | 2,585.00 | 2,575.00 | 2,276.00 | .00 | 3,495.00 | 35.2% |
| 04621562 562002 BLDG IMPRO | .00 | 28,750.00 | 28,750.00 | 26,672.09 | .00 | .00 | -100.0% |
| 04621562 563735 PARK LOT | .00 | 25,000.00 | 25,000.00 | 14,400.00 | .00 | 28,750.00 | 15.0% |
| 04621562 564000 EQUIPMENT | 6,894.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04621562 564001 FRP EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 51,600.00 | .0% |
| TOTAL ANIMAL CONTROL | 741,006.53 | 967,116.00 | 982,807.00 | 852,554.73 | .00 | 1,085,121.00 | 12.2% |
| 04621581 ANIMAL CONTROL-TRANS OUT | | | | | | | |
| 04621581 591010 COST ALLOC | 1,856.00 | 1,856.00 | 1,856.00 | 1,856.00 | .00 | 1,856.00 | .0% |
| TOTAL ANIMAL CONTROL-TRANS O | 1,856.00 | 1,856.00 | 1,856.00 | 1,856.00 | .00 | 1,856.00 | .0% |
| 04730541 DEVELOPER AGREEMENT-TRANSP | | | | | | | |
| 04730541 563022 MAREL | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL DEVELOPER AGREEMENT-TR | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 04999599 RESERVES | | | | | | | |
| 04999599 599001 RES CONTIN | .00 | 435,739.00 | 435,739.00 | .00 | .00 | 465,415.00 | 6.8% |
| 04999599 599006 FRP RE-REPL EQ | .00 | .00 | 2,120.00 | .00 | .00 | .00 | .0% |
| 04999599 599083 RES-CAP PL | .00 | .00 | 151,993.00 | .00 | .00 | 502,990.00 | .0% |
| 04999599 599999 RESV-MFB | .00 | 1,302,912.00 | 1,354,306.00 | .00 | .00 | 1,354,306.00 | 3.9% |
| TOTAL RESERVES | .00 | 1,738,651.00 | 1,944,158.00 | .00 | .00 | 2,322,711.00 | 33.6% |
| TOTAL MUNICIPAL SERVICE FUND | 11,163,255.53 | 15,502,791.00 | 15,713,230.00 | 12,747,471.86 | .00 | 15,979,485.00 | 3.1% |
| 09061582 SUPERVISOR OF ELECTIONS | | | | | | | |
| 09061582 591910 ADAOS TR-CONS OF | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL SUPERVISOR OF ELECTION | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| 09072523 MAINT-DETENTION CENTER | | | | | | | |
| 09072523 546000 RPR&MAINT | .00 | 346,000.00 | 346,000.00 | 87,713.58 | .00 | 250,000.00 | -27.7% |
| 09072523 562000 BUILDINGS | 22,123.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MAINT-DETENTION CENTER | 22,123.63 | 346,000.00 | 346,000.00 | 87,713.58 | .00 | 250,000.00 | -27.7% |
| 09075572 MAINT-P&R/BEACH | | | | | | | |
| 09075572 562002 PPBPP BLDG IMPRO | .00 | 256,480.00 | 256,480.00 | 85.21 | .00 | 256,395.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| ONE CENT SMALL COUNTY SURTAX | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 09402541 563300 SFORK DRAIN IMPV | 12,645.76 | 150,000.00 | 180,802.00 | 30,425.27 | .00 | .00 | -100.0% |
| 09402541 563300 SIMSD DRAIN IMPV | 143,900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DRAINAGE | 490,792.76 | 150,000.00 | 180,802.00 | 30,425.27 | .00 | .00 | -100.0% |
| 09404541 ROAD & BRIDGE | | | | | | | |
| 09404541 562000 BUILDINGS | 15,015.76 | .00 | 8,178.00 | 710.00 | .00 | .00 | .0% |
| 09404541 562000 CIP BUILDINGS | 79,573.22 | 4,000.00 | 5,416.00 | 773.40 | .00 | .00 | -100.0% |
| TOTAL ROAD & BRIDGE | 94,588.98 | 4,000.00 | 13,594.00 | 1,483.40 | .00 | .00 | -100.0% |
| 09404582 TRANS OUT - CONSTITUTIONAL OFF | | | | | | | |
| 09404582 591952 CIP TT CLERK | 10.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANS OUT - CONSTITUTI | 10.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09420541 ENGINEERING SERVICES | | | | | | | |
| 09420541 531400 PS-ENGINEE | .00 | 12,273.00 | 12,273.00 | .00 | .00 | 12,273.00 | .0% |
| TOTAL ENGINEERING SERVICES | .00 | 12,273.00 | 12,273.00 | .00 | .00 | 12,273.00 | .0% |
| 09470541 TRANSP PRJ | | | | | | | |
| 09470541 563100 ODHNB RD CONSTRU | 98.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 09470541 563360 ODHNB CEI | .00 | 99,902.00 | 99,902.00 | .00 | .00 | .00 | -100.0% |
| 09470541 563365 BAY2 ENG&DESIGN | 4,419.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSP PRJ | 4,517.19 | 99,902.00 | 99,902.00 | .00 | .00 | .00 | -100.0% |
| 09691562 HEALTH & WELFARE | | | | | | | |
| 09691562 564000 ITVEQ EQUIPMENT | 43,793.60 | .00 | 135.00 | 135.00 | .00 | .00 | .0% |
| 09691562 564001 ITVEQ EQ\$5000 OG | 18,006.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HEALTH & WELFARE | 61,799.90 | .00 | 135.00 | 135.00 | .00 | .00 | .0% |
| 09711571 LIBRARIES | | | | | | | |
| 09711571 549000 ITLIB OT CUR CHG | .00 | .00 | 4,876.00 | 4,325.23 | .00 | .00 | .0% |
| 09711571 552640 ITLIB EQUIP<\$750 | 27,924.24 | .00 | 9,217.00 | 9,216.30 | .00 | .00 | .0% |
| 09711571 564000 ITLIB EQUIPMENT | 3,767.00 | 21,988.00 | 7,895.00 | 3,884.90 | .00 | 25,000.00 | 13.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| ONE CENT SMALL COUNTY SURTAX | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 09711571 564001 ITLIB EQ\$5000 OG | 6,105.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LIBRARIES | 37,796.68 | 21,988.00 | 21,988.00 | 17,426.43 | .00 | 25,000.00 | 13.7% |
| 09999599 RESERVES | | | | | | | |
| 09999599 599083 RES-CAP PL | .00 | 2,000,344.00 | 2,440,821.00 | .00 | .00 | 4,087,328.00 | 104.3% |
| 09999599 599083 CHTPO RES-CAP PL | .00 | 2,589,442.00 | .00 | .00 | .00 | .00 | -100.0% |
| 09999599 599083 ITLIB RES-CAP PL | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | -100.0% |
| 09999599 599083 PPPK RES-CAP PL | .00 | 191,570.00 | 191,570.00 | .00 | .00 | .00 | -100.0% |
| TOTAL RESERVES | .00 | 4,806,356.00 | 2,657,391.00 | .00 | .00 | 4,087,328.00 | -15.0% |
| TOTAL ONE CENT SMALL COUNTY | 13,990,209.44 | 14,486,759.00 | 14,998,866.00 | 10,581,476.47 | .00 | 14,868,478.00 | 2.6% |
| 10031521 SHERIFF | | | | | | | |
| 10031521 540000 TRAV&PDIEM | 4,033.00 | 25,000.00 | 26,444.00 | 2,356.88 | .00 | 25,000.00 | .0% |
| 10031521 540000 DOMVL TRAV&PDIEM | .00 | 30,000.00 | 30,000.00 | 816.00 | .00 | 30,000.00 | .0% |
| 10031521 552000 DOMVL MISC SUPPL | 1,157.10 | .00 | 6,700.00 | 5,850.38 | .00 | 10,000.00 | .0% |
| 10031521 552640 DOMVL EQUIP<\$750 | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 40,000.00 | -20.0% |
| 10031521 554000 DUES/SUBSC | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 10031521 555000 TRAINING | 2,720.00 | 20,834.00 | 20,834.00 | 1,545.00 | .00 | 33,093.00 | 58.8% |
| 10031521 555000 DOMVL TRAINING | .00 | 21,583.00 | 21,583.00 | .00 | .00 | 26,712.00 | 23.8% |
| TOTAL SHERIFF | 7,910.10 | 148,417.00 | 156,561.00 | 10,568.26 | .00 | 165,805.00 | 11.7% |
| TOTAL LAW ENFORCE TRAINING | 7,910.10 | 148,417.00 | 156,561.00 | 10,568.26 | .00 | 165,805.00 | 11.7% |
| 11031582 SHERIFF-TRANS TO CONST OFFICER | | | | | | | |
| 11031582 591910 SHERF TR-CONS OF | 121,522.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SHERIFF-TRANS TO CONST | 121,522.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SPECIAL LAW ENFORCEMEN | 121,522.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 12031582 TRANSFER OUT-CONST OFF | | | | | | | |
| 12031582 591920 TOBCP TR-SHR VAR | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFER OUT-CONST OFF | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 12215521 DARE DONATIONS | | | | | | | |
| 12215521 552211 DARE SUPPL | 2,491.22 | 2,465.00 | 2,971.00 | .00 | .00 | 2,970.00 | 20.5% |
| TOTAL DARE DONATIONS | 2,491.22 | 2,465.00 | 2,971.00 | .00 | .00 | 2,970.00 | 20.5% |
| TOTAL SHERIFF DONATION FUND | 4,491.22 | 2,465.00 | 2,971.00 | .00 | .00 | 2,970.00 | 20.5% |
| 13031521 SHERIFF | | | | | | | |
| 13031521 552640 EQUIP<\$750 | 9,707.00 | 10,000.00 | 8,251.00 | .00 | .00 | 11,921.00 | 19.2% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LAW ENFORCEMENT TRUST FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 13031521 | 581000 | AID-OGOV'T | .00 | 9,116.00 | 15,538.00 | 2,000.00 | .00 | 30,000.00 | 229.1% |
| 13031521 | 582000 | AID-PRIVAT | 5,000.00 | 10,344.00 | 20,344.00 | 21,000.00 | .00 | 30,000.00 | 190.0% |
| TOTAL SHERIFF | | | 14,707.00 | 29,460.00 | 44,133.00 | 23,000.00 | .00 | 71,921.00 | 144.1% |
| 13031581 SHERIFF-TRANS OUT-OTHER FUNDS | | | | | | | | | |
| 13031581 | 591010 | TO-GENERAL | 10,231.98 | 10,401.00 | 10,401.00 | 10,401.00 | .00 | 11,617.00 | 11.7% |
| TOTAL SHERIFF-TRANS OUT-OTHE | | | 10,231.98 | 10,401.00 | 10,401.00 | 10,401.00 | .00 | 11,617.00 | 11.7% |
| 13031582 SHERIFF-TRANS TO CONST OFFICER | | | | | | | | | |
| 13031582 | 591910 | SHERF TR-CONS OF | .00 | .00 | 1,749.00 | 1,749.00 | .00 | .00 | .0% |
| TOTAL SHERIFF-TRANS TO CONST | | | .00 | .00 | 1,749.00 | 1,749.00 | .00 | .00 | .0% |
| 13999599 RESERVES | | | | | | | | | |
| 13999599 | 599036 | REV-REWARD | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | .0% |
| TOTAL RESERVES | | | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | .0% |
| TOTAL LAW ENFORCEMENT TRUST | | | 24,938.98 | 51,861.00 | 68,283.00 | 35,150.00 | .00 | 95,538.00 | 84.2% |
| 15001521 BOARD OF CO COMMISSIONERS | | | | | | | | | |
| 15001521 | 531032 | VET SVC | .00 | 433.00 | 433.00 | .00 | .00 | 434.00 | .2% |
| 15001521 | 552640 | DOME EQUIP<\$750 | .00 | 10,689.00 | 13,688.00 | .00 | .00 | 13,698.00 | 28.2% |
| TOTAL BOARD OF CO COMMISSION | | | .00 | 11,122.00 | 14,121.00 | .00 | .00 | 14,132.00 | 27.1% |
| 15037521 SHERIFF GRANTS | | | | | | | | | |
| 15037521 | 531032 | H3067 VET SVC | .00 | .00 | 2,867.00 | 2,305.80 | .00 | .00 | .0% |
| 15037521 | 531032 | R3010 VET SVC | 2,840.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 | 534000 | 15SCP OT CONT SV | .00 | .00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| 15037521 | 540000 | R3010 TRAV&PDIEM | 1,975.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 | 541000 | H3067 COMMUNICAT | .00 | .00 | 15,778.00 | 15,777.55 | .00 | .00 | .0% |
| 15037521 | 541000 | R3010 COMMUNICAT | 12,976.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 | 549000 | H3067 OT CUR CHG | .00 | .00 | 1,995.00 | 1,995.00 | .00 | .00 | .0% |
| 15037521 | 549000 | R3010 OT CUR CHG | 400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 | 552000 | 11SCP MISC SUPPL | 3,297.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 | 552000 | 12SCP MISC SUPPL | 3,720.86 | .00 | 755.00 | 754.37 | .00 | .00 | .0% |
| 15037521 | 552000 | 13SCP MISC SUPPL | .00 | 1,813.00 | 3,580.00 | 1,737.63 | .00 | 1,850.00 | 2.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC ANTI-DRUG ENFORC GRANT | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| 15037521 552000 1523 MISC SUPPL | .00 | 41,911.00 | .00 | .00 | .00 | .00 | -100.0% |
| 15037521 552000 16SCP MISC SUPPL | .00 | .00 | 5,454.00 | .00 | .00 | 5,476.00 | .0% |
| 15037521 552000 H3067 MISC SUPPL | .00 | .00 | 4,848.00 | 4,847.60 | .00 | .00 | .0% |
| 15037521 552000 R3010 MISC SUPPL | 499.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 552015 H3067 DOG CARE | .00 | .00 | 2,541.00 | 2,541.78 | .00 | .00 | .0% |
| 15037521 552015 R3010 DOG CARE | 2,337.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 552640 11SCP EQUIP<\$750 | 101.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 552640 14SCP EQUIP<\$750 | .00 | 4,034.00 | 5,166.00 | .00 | .00 | 5,184.00 | 28.5% |
| 15037521 552640 15SCP EQUIP<\$750 | .00 | 4,238.00 | 3,039.00 | .00 | .00 | 3,054.00 | -27.9% |
| 15037521 552640 H3067 EQUIP<\$750 | .00 | .00 | 7,832.00 | 7,831.68 | .00 | .00 | .0% |
| 15037521 552640 R1037 EQUIP<\$750 | 6,362.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 552640 R3010 EQUIP<\$750 | 5,019.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 554000 H3067 DUES/SUBSC | .00 | .00 | 240.00 | 240.00 | .00 | .00 | .0% |
| 15037521 554000 R3010 DUES/SUBSC | 180.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 555000 H3067 TRAINING | .00 | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 15037521 555000 H4082 TRAINING | .00 | .00 | 3,850.00 | 3,850.00 | .00 | .00 | .0% |
| 15037521 555000 R3010 TRAINING | 1,480.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15037521 564000 E5005 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 45,615.00 | .0% |
| 15037521 564000 H3067 EQUIPMENT | .00 | .00 | 2,810.00 | 2,809.58 | .00 | .00 | .0% |
| 15037521 564000 H4082 EQUIPMENT | .00 | .00 | 2,494.00 | 2,494.00 | .00 | .00 | .0% |
| 15037521 564000 R3010 EQUIPMENT | 20,855.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SHERIFF GRANTS | 62,044.96 | 51,996.00 | 67,449.00 | 50,184.99 | .00 | 62,379.00 | 20.0% |
| 15214521 DEET-MISC PROGRAM INCOME | | | | | | | |
| 15214521 549000 OTHER CURR | .00 | .00 | 3,300.00 | 3,300.00 | .00 | .00 | .0% |
| 15214521 552015 DOG CARE | 7.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15214521 552640 EQUIP<\$750 | 3,989.35 | 18,131.00 | 6,927.00 | 529.66 | .00 | 6,477.00 | -64.3% |
| 15214521 552646 SOFTWARE | .00 | .00 | 7,784.00 | 7,784.00 | .00 | .00 | .0% |
| TOTAL DEET-MISC PROGRAM INCO | 3,997.24 | 18,131.00 | 18,011.00 | 11,613.66 | .00 | 6,477.00 | -64.3% |
| TOTAL NC ANTI-DRUG ENFORC GR | 66,042.20 | 81,249.00 | 99,581.00 | 61,798.65 | .00 | 82,988.00 | 2.1% |
| 18160712 GEN OPS/COURTHOUSE FACILITIES | | | | | | | |
| 18160712 531000 PROF SVCS | .00 | .00 | 9,200.00 | 9,200.00 | .00 | .00 | .0% |
| 18160712 546000 RPR&MAINT | 12,447.00 | 16,400.00 | 16,400.00 | 10,968.72 | .00 | 20,000.00 | 22.0% |
| 18160712 546000 JFSP RPR&MAINT | 7,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 18160712 546030 R&M-BLDGS | 131,518.30 | 110,000.00 | 118,050.00 | 74,025.46 | .00 | 20,000.00 | -81.8% |
| 18160712 549000 OT CUR CHG | 180.26 | 1,500.00 | 1,006.00 | 809.49 | .00 | 1,200.00 | -20.0% |
| 18160712 552000 MISC SUPPL | 2,111.03 | 3,000.00 | 3,500.00 | 3,439.27 | .00 | 5,000.00 | 66.7% |
| 18160712 552640 EQUIP<\$750 | 3,225.45 | 4,600.00 | 4,600.00 | 4,203.75 | .00 | 5,000.00 | 8.7% |
| 18160712 562000 BUILDINGS | 5,413.50 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COURT FACILITY FEES FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 18160712 562002 HCHW BLDG IMPRO | .00 | .00 | .00 | .00 | .00 | 186,000.00 | .0% |
| 18160712 562002 JFSP BLDG IMPRO | 45,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 18160712 563000 JFSP IMPR-OTHER | 38,028.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 18160712 564000 EQUIPMENT | 5,924.79 | 18,000.00 | 47,183.00 | 4,479.14 | .00 | 20,000.00 | 11.1% |
| 18160712 564001 EQ\$5000 OG | 20,490.00 | 40,000.00 | 10,317.00 | 216.76 | .00 | 55,000.00 | 37.5% |
| 18160712 564002 HCCAM EQ50000 OG | .00 | .00 | 68,425.00 | 48,430.32 | .00 | .00 | .0% |
| TOTAL GEN OPS/COURTHOUSE FAC | 271,938.40 | 213,500.00 | 298,681.00 | 155,772.91 | .00 | 332,200.00 | 55.6% |
| 18161605 GEN ADMIN/CIRCUIT-BASS | | | | | | | |
| 18161605 541000 COMMUNICAT | 1,090.59 | 1,200.00 | 1,200.00 | 1,075.03 | .00 | 1,300.00 | 8.3% |
| 18161605 544000 RENTALS/LE | 2,286.84 | 2,287.00 | 2,987.00 | 2,575.44 | .00 | .00 | -100.0% |
| 18161605 546000 REPAIRS & | 186.76 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 18161605 546020 MAIN SVC C | 427.65 | 325.00 | 819.00 | 493.89 | .00 | 825.00 | 153.8% |
| 18161605 547000 PRINT&BIND | .00 | 500.00 | 500.00 | 74.75 | .00 | 500.00 | .0% |
| 18161605 549000 OTHER CURR | .00 | 200.00 | 200.00 | .00 | .00 | 800.00 | 300.0% |
| 18161605 551000 OFFICE SUP | 49.00 | 1,000.00 | 300.00 | 121.19 | .00 | 500.00 | -50.0% |
| 18161605 552000 MISCELLANE | 434.50 | 500.00 | 500.00 | 350.00 | .00 | 500.00 | .0% |
| 18161605 552640 EQUIPMENT | .00 | 200.00 | 200.00 | .00 | .00 | 700.00 | 250.0% |
| 18161605 554000 DUES/SUBSC | 185.00 | 800.00 | 800.00 | 100.00 | .00 | 800.00 | .0% |
| 18161605 555000 TRAINING | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 18161605 564000 EQUIPMENT | 1,695.00 | 2,600.00 | 2,600.00 | .00 | .00 | 5,000.00 | 92.3% |
| TOTAL GEN ADMIN/CIRCUIT-BASS | 6,355.34 | 10,612.00 | 11,106.00 | 4,790.30 | .00 | 11,925.00 | 12.4% |
| 18161685 CIR CT-JUV/GUARDIAN AD LITEM | | | | | | | |
| 18161685 541058 COM-AD LIT | 461.26 | 700.00 | 700.00 | 429.42 | .00 | 700.00 | .0% |
| 18161685 544000 RENT&LEASE | 1,388.28 | 2,280.00 | 2,280.00 | 1,388.28 | .00 | .00 | -100.0% |
| 18161685 546020 MAIN SVC C | 208.60 | 558.00 | 558.00 | 154.30 | .00 | 558.00 | .0% |
| 18161685 552000 MISC SUPPL | 434.50 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 18161685 552640 EQUIP<\$750 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL CIR CT-JUV/GUARDIAN AD | 2,492.64 | 5,038.00 | 5,038.00 | 1,972.00 | .00 | 2,758.00 | -45.3% |
| 18162605 GEN ADMIN/JUDICIAL SUP/COUNTY | | | | | | | |
| 18162605 540000 TRAV&PDIEM | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 18162605 541000 COMMUNICAT | 447.00 | 650.00 | 650.00 | 62.36 | .00 | 650.00 | .0% |
| 18162605 544000 RENTALS/LE | 2,365.20 | 2,366.00 | 2,366.00 | 2,365.20 | .00 | .00 | -100.0% |
| 18162605 546000 REPAIRS & | 92.03 | 450.00 | 450.00 | .00 | .00 | 500.00 | 11.1% |
| 18162605 546020 MAIN SVC C | 624.00 | 1,000.00 | 1,000.00 | 624.00 | .00 | 624.00 | -37.6% |
| 18162605 547000 PRINT&BIND | 716.14 | 1,000.00 | 1,000.00 | 833.19 | .00 | 1,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COURT FACILITY FEES FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 18162605 549000 OTHER CURR | .00 | 1,500.00 | 1,500.00 | 781.00 | .00 | 1,500.00 | .0% |
| 18162605 551000 OFFICE SUP | 71.32 | 1,125.00 | 1,125.00 | 442.28 | .00 | 1,200.00 | 6.7% |
| 18162605 552000 MISCELLANE | 1,464.84 | 1,100.00 | 1,100.00 | 982.60 | .00 | 1,100.00 | .0% |
| 18162605 552640 EQUIPMENT | .00 | 800.00 | 800.00 | 104.35 | .00 | 800.00 | .0% |
| 18162605 554000 DUES/SUBSC | 900.00 | 1,165.00 | 1,165.00 | 1,100.00 | .00 | 1,165.00 | .0% |
| 18162605 555000 TRAINING | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 18162605 564000 EQUIPMENT | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| TOTAL GEN ADMIN/JUDICIAL SUP | 6,680.53 | 13,856.00 | 13,856.00 | 7,294.98 | .00 | 11,239.00 | -18.9% |
| 18170605 GEN ADMIN/CIRCUIT-FOSTER | | | | | | | |
| 18170605 541000 COMMUNICAT | 1,104.25 | 1,400.00 | 1,400.00 | 401.86 | .00 | 1,400.00 | .0% |
| 18170605 542000 FREIG/POST | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 18170605 544000 RENTALS/LE | 3,573.48 | 3,575.00 | 3,575.00 | 3,573.48 | .00 | .00 | -100.0% |
| 18170605 546000 REPAIRS & | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 18170605 546020 MAIN SVC C | 935.79 | 1,874.00 | 1,874.00 | 955.00 | .00 | 874.00 | -53.4% |
| 18170605 547000 PRINT&BIND | 51.60 | 1,500.00 | 1,500.00 | 336.24 | .00 | 1,500.00 | .0% |
| 18170605 549000 OTHER CURR | .00 | 1,200.00 | 1,200.00 | 993.00 | .00 | 1,200.00 | .0% |
| 18170605 551000 OFFICE SUP | 153.72 | 2,500.00 | 2,500.00 | 270.45 | .00 | 2,500.00 | .0% |
| 18170605 552000 MISCELLANE | 1,528.85 | 800.00 | 800.00 | 207.00 | .00 | 800.00 | .0% |
| 18170605 552640 EQUIPMENT | 525.00 | 2,800.00 | 2,800.00 | 540.98 | .00 | 2,800.00 | .0% |
| 18170605 554000 DUES/SUBSC | 585.00 | 2,000.00 | 2,000.00 | 1,285.00 | .00 | 2,000.00 | .0% |
| 18170605 555000 TRAINING | .00 | 800.00 | 800.00 | .00 | .00 | 800.00 | .0% |
| 18170605 564000 EQUIPMENT | .00 | 3,400.00 | 3,400.00 | .00 | .00 | 3,400.00 | .0% |
| TOTAL GEN ADMIN/CIRCUIT-FOST | 8,457.69 | 22,399.00 | 22,399.00 | 8,563.01 | .00 | 17,824.00 | -20.4% |
| 18999599 RESERVES | | | | | | | |
| 18999599 599001 RES CONTIN | .00 | 473,595.00 | 434,587.00 | .00 | .00 | 366,121.00 | -22.7% |
| TOTAL RESERVES | .00 | 473,595.00 | 434,587.00 | .00 | .00 | 366,121.00 | -22.7% |
| TOTAL COURT FACILITY FEES FU | 295,924.60 | 739,000.00 | 785,667.00 | 178,393.20 | .00 | 742,067.00 | .4% |
| 19166714 GEN OPS/PUBLIC LAW LIBRARY | | | | | | | |
| 19166714 554000 DUES/SUBSC | 29,632.48 | 29,200.00 | 29,200.00 | 27,989.32 | .00 | 29,200.00 | .0% |
| 19166714 564000 EQUIPMENT | .00 | 5,100.00 | 5,100.00 | .00 | .00 | 5,100.00 | .0% |
| TOTAL GEN OPS/PUBLIC LAW LIB | 29,632.48 | 34,300.00 | 34,300.00 | 27,989.32 | .00 | 34,300.00 | .0% |
| 19999599 RESERVES | | | | | | | |
| 19999599 599001 RES CONTIN | .00 | 150,861.00 | 150,570.00 | .00 | .00 | 143,120.00 | -5.1% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LAW LIBRARY TRUST FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL RESERVES | .00 | 150,861.00 | 150,570.00 | .00 | .00 | 143,120.00 | -5.1% |
| TOTAL LAW LIBRARY TRUST FUND | 29,632.48 | 185,161.00 | 184,870.00 | 27,989.32 | .00 | 177,420.00 | -4.2% |
| 20160605 COURT SYSTEM-INNOVATIONS | | | | | | | |
| 20160605 513000 SALARY-N/R | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0% |
| 20160605 531000 PROF SVCS | .00 | 6,000.00 | 6,000.00 | 3,760.38 | .00 | 6,000.00 | .0% |
| 20160605 540000 TRAV&PDIEM | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 20160605 549000 OT CUR CHG | 800.00 | .00 | 5,500.00 | 702.00 | .00 | .00 | .0% |
| 20160605 552000 MISC SUPPL | .00 | 5,000.00 | 2,500.00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL COURT SYSTEM-INNOVATIO | 800.00 | 16,000.00 | 16,000.00 | 4,462.38 | .00 | 16,000.00 | .0% |
| 20164602 GEN ADM/ST ATTY ADMINISTRATION | | | | | | | |
| 20164602 534000 OT CONT SV | 150.00 | 500.00 | 500.00 | 300.00 | .00 | 500.00 | .0% |
| 20164602 541000 COMMUNICAT | 4,120.21 | 10,000.00 | 10,000.00 | 1,187.29 | .00 | 10,000.00 | .0% |
| 20164602 543000 UTILITY SV | 32,443.41 | 34,500.00 | 34,500.00 | 30,876.73 | .00 | 34,500.00 | .0% |
| 20164602 544000 RENT&LEASE | 2,415.48 | 2,492.00 | 2,492.00 | 2,415.48 | .00 | 2,492.00 | .0% |
| 20164602 546020 MAIN SVC C | 709.38 | 1,416.00 | 1,416.00 | 708.00 | .00 | 1,416.00 | .0% |
| 20164602 549000 OT CUR CHG | 300.00 | 1,200.00 | 1,200.00 | 360.00 | .00 | 1,200.00 | .0% |
| 20164602 552000 MISC SUPPL | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL GEN ADM/ST ATTY ADMINI | 40,138.48 | 50,608.00 | 50,608.00 | 35,847.50 | .00 | 50,608.00 | .0% |
| 20165603 GEN ADM/PUBLIC DEFENDER ADMIN | | | | | | | |
| 20165603 541000 COMMUNICAT | 428.55 | 2,500.00 | 2,500.00 | 394.37 | .00 | 2,500.00 | .0% |
| 20165603 543000 UTILITY SV | 15,267.47 | 18,500.00 | 18,500.00 | 14,530.21 | .00 | 18,500.00 | .0% |
| 20165603 546020 MAIN SVC C | 515.41 | 500.00 | 700.00 | 647.64 | .00 | 500.00 | .0% |
| 20165603 549000 OT CUR CHG | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 20165603 551000 OFFICE SUP | 427.70 | 2,500.00 | 2,300.00 | 460.60 | .00 | 2,500.00 | .0% |
| 20165603 552000 MISC SUPPL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 20165603 552640 EQUIP<\$750 | 145.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20165603 554000 DUES/SUBSC | .00 | 2,500.00 | 2,500.00 | 1,067.80 | .00 | 2,500.00 | .0% |
| TOTAL GEN ADM/PUBLIC DEFENDE | 16,784.13 | 28,500.00 | 28,500.00 | 17,100.62 | .00 | 28,500.00 | .0% |
| 20999599 RESERVES | | | | | | | |
| 20999599 599001 RES CONTIN | .00 | 179,542.00 | 186,939.00 | .00 | .00 | 169,235.00 | -5.7% |
| TOTAL RESERVES | .00 | 179,542.00 | 186,939.00 | .00 | .00 | 169,235.00 | -5.7% |
| TOTAL CRIMINAL JUSTICE TRUST | 57,722.61 | 274,650.00 | 282,047.00 | 57,410.50 | .00 | 264,343.00 | -3.8% |
| 22160569 COURT SYSTEM | | | | | | | |
| 22160569 582002 NC-M/A& DR | 5,354.72 | 5,500.00 | 5,500.00 | 5,500.00 | .00 | 4,500.00 | -18.2% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SPECIAL DRUG AND ALCOHOL REHAB | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL COURT SYSTEM | 5,354.72 | 5,500.00 | 5,500.00 | 5,500.00 | .00 | 4,500.00 | -18.2% |
| TOTAL SPECIAL DRUG AND ALCOH | 5,354.72 | 5,500.00 | 5,500.00 | 5,500.00 | .00 | 4,500.00 | -18.2% |
| 23160564 COURT SYSTEM | | | | | | | |
| 23160564 531204 LEGAL AID | 83,655.00 | 84,910.00 | 84,910.00 | 62,741.25 | .00 | 84,910.00 | .0% |
| TOTAL COURT SYSTEM | 83,655.00 | 84,910.00 | 84,910.00 | 62,741.25 | .00 | 84,910.00 | .0% |
| TOTAL LEGAL AID TRUST FUND | 83,655.00 | 84,910.00 | 84,910.00 | 62,741.25 | .00 | 84,910.00 | .0% |
| 24236569 DRIVER ED SAFETY | | | | | | | |
| 24236569 581008 SCH BOARD | 38,327.40 | 41,260.00 | 41,260.00 | 41,519.49 | .00 | 41,695.00 | 1.1% |
| TOTAL DRIVER ED SAFETY | 38,327.40 | 41,260.00 | 41,260.00 | 41,519.49 | .00 | 41,695.00 | 1.1% |
| 24999599 RESERVES | | | | | | | |
| 24999599 599900 CASH TO BE | .00 | 43,318.00 | 43,318.00 | .00 | .00 | 42,950.00 | -.8% |
| TOTAL RESERVES | .00 | 43,318.00 | 43,318.00 | .00 | .00 | 42,950.00 | -.8% |
| TOTAL DRIVER ED SAFETY TRUST | 38,327.40 | 84,578.00 | 84,578.00 | 41,519.49 | .00 | 84,645.00 | .1% |
| 26252525 PUBLIC SAFETY-911 COMM | | | | | | | |
| 26252525 524010 WKRS COMP | 308.30 | 500.00 | 500.00 | 326.51 | .00 | 500.00 | .0% |
| 26252525 546020 15418 MAIN SVC C | 36,460.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26252525 552640 911CC EQUIP<\$750 | 4,746.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26252525 562000 911CC BUILDINGS | 280,611.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26252525 563000 911CC IMPR-OTHER | 1,831.10 | 50,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 26252525 564000 911CC EQUIPMENT | 33,749.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26252525 564000 911SR EQUIPMENT | 225,368.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26252525 564001 911CC EQ\$5000 OG | 50,561.07 | 50,000.00 | 6,618.00 | 6,618.00 | .00 | .00 | -100.0% |
| TOTAL PUBLIC SAFETY-911 COMM | 633,634.92 | 100,500.00 | 7,118.00 | 6,944.51 | .00 | 500.00 | -99.5% |
| 26252581 911 OPER & MAINT | | | | | | | |
| 26252581 591650 911CC T0-CP-EOC | 47,417.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26252581 591650 911SR T0-CP-EOC | 67,653.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 911 OPER & MAINT | 115,071.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26252582 SHERIFF-TRANS TO CONST OFFICER | | | | | | | |
| 26252582 591910 PROP TR-CONS OF | 94,286.00 | 16,547.00 | 16,547.00 | 16,547.00 | .00 | 10,250.00 | -38.1% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| 911 OPER & MAINT FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 26252582 591910 SHERF TR-CONS OF | 305,301.00 | 349,403.00 | 451,010.00 | 446,353.26 | .00 | 355,000.00 | 1.6% |
| TOTAL SHERIFF-TRANS TO CONST | 399,587.00 | 365,950.00 | 467,557.00 | 462,900.26 | .00 | 365,250.00 | -.2% |
| 26999599 RESERVES | | | | | | | |
| 26999599 599001 RES CONTIN | .00 | 200,000.00 | 172,157.00 | .00 | .00 | 171,957.00 | -14.0% |
| TOTAL RESERVES | .00 | 200,000.00 | 172,157.00 | .00 | .00 | 171,957.00 | -14.0% |
| TOTAL 911 OPER & MAINT FUND | 1,148,292.92 | 666,450.00 | 646,832.00 | 469,844.77 | .00 | 537,707.00 | -19.3% |
| 27261525 EMS AWARDED GRANTS | | | | | | | |
| 27261525 564000 C1545 EQUIPMENT | 9,550.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27261525 564000 C1645 EQUIPMENT | .00 | 9,131.00 | .00 | .00 | .00 | .00 | -100.0% |
| 27261525 564000 C1745 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 9,937.00 | .0% |
| 27261525 564001 C1645 EQ\$5000 OG | .00 | .00 | 9,249.00 | 9,248.21 | .00 | .00 | .0% |
| TOTAL EMS AWARDED GRANTS | 9,550.00 | 9,131.00 | 9,249.00 | 9,248.21 | .00 | 9,937.00 | 8.8% |
| TOTAL EMS COUNTY AWARD-HRS F | 9,550.00 | 9,131.00 | 9,249.00 | 9,248.21 | .00 | 9,937.00 | 8.8% |
| 35005538 GRANT-FLOOD CONTROL/STORMWATER | | | | | | | |
| 35005538 546510 THCRK DRAIN MAIN | 567,000.00 | .00 | 500,000.00 | 12,500.00 | .00 | 487,500.00 | .0% |
| TOTAL GRANT-FLOOD CONTROL/ST | 567,000.00 | .00 | 500,000.00 | 12,500.00 | .00 | 487,500.00 | .0% |
| TOTAL GRANTS | 567,000.00 | .00 | 500,000.00 | 12,500.00 | .00 | 487,500.00 | .0% |
| 36399539 AI BEACH RENOURISHMENT MSTU | | | | | | | |
| 36399539 581202 AID-F.B. | .00 | .00 | .00 | .00 | .00 | 300,000.00 | .0% |
| TOTAL AI BEACH RENOURISHMENT | .00 | .00 | .00 | .00 | .00 | 300,000.00 | .0% |
| 36399582 AIBR MSTU-TRANSFER OUT | | | | | | | |
| 36399582 591910 PROPA TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| 36399582 591910 TAXCO TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| TOTAL AIBR MSTU-TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | 12,000.00 | .0% |
| TOTAL AI BEACH RENOURISHMENT | .00 | .00 | .00 | .00 | .00 | 312,000.00 | .0% |
| 37521582 TDC ADMIN FEES-TRANS OUT | | | | | | | |
| 37521582 591910 CLERK ADM FEE-CL | 74,305.19 | 68,512.00 | 68,512.00 | 73,149.66 | .00 | 71,938.00 | 5.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AI TOURIST DEVELOP FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 37521582 591910 TAXCO ADMIN-TC | 74,305.19 | 68,512.00 | 68,512.00 | 73,149.66 | .00 | 71,938.00 | 5.0% |
| TOTAL TDC ADMIN FEES-TRANS O | 148,610.38 | 137,024.00 | 137,024.00 | 146,299.32 | .00 | 143,876.00 | 5.0% |
| 37522552 TDC RESEARCH/ADMIN | | | | | | | |
| 37522552 531041 MNGT-CVB | 720,760.21 | 664,571.00 | 664,571.00 | 709,551.62 | .00 | 697,800.00 | 5.0% |
| TOTAL TDC RESEARCH/ADMIN | 720,760.21 | 664,571.00 | 664,571.00 | 709,551.62 | .00 | 697,800.00 | 5.0% |
| 37523552 TDC MARKETING | | | | | | | |
| 37523552 548110 ADV CONT-A | 196,589.76 | 235,000.00 | 235,000.00 | 126,917.06 | .00 | 275,000.00 | 17.0% |
| 37523552 548120 ADV CONT-M | 1,733,854.54 | 2,342,159.00 | 2,764,429.00 | 1,432,926.76 | .00 | 2,921,000.00 | 24.7% |
| 37523552 548240 ADV CONT-W | 372,443.87 | 250,000.00 | 325,000.00 | 212,670.98 | .00 | 275,000.00 | 10.0% |
| 37523552 548250 ADV-FOCUS | 64,338.18 | 75,000.00 | 75,000.00 | 61,993.75 | .00 | 72,000.00 | -4.0% |
| 37523552 548330 ADV IN HOU | 47,972.81 | 30,000.00 | 30,000.00 | 29,139.08 | .00 | 30,000.00 | .0% |
| 37523552 548350 ADV IN HOU | 54,600.00 | 54,600.00 | 57,330.00 | 57,330.00 | .00 | 60,000.00 | 9.9% |
| 37523552 548520 SPECIAL EV | 218,507.90 | 198,000.00 | 448,000.00 | 425,736.01 | .00 | 400,000.00 | 102.0% |
| 37523552 548530 GRANT - MU | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | .00 | 17,500.00 | .0% |
| 37523552 548640 EQUIP | 83,411.88 | 7,500.00 | 7,500.00 | 66.58 | .00 | 1,299.00 | -82.7% |
| 37523552 548710 P R - AGEN | 72,000.00 | 78,050.00 | 78,050.00 | 66,400.00 | .00 | 78,000.00 | -.1% |
| 37523552 548720 P R - AGEN | 21,893.42 | 60,000.00 | 60,000.00 | 28,842.92 | .00 | 45,000.00 | -25.0% |
| 37523552 548740 P R FUNCTI | 3,869.54 | 25,000.00 | 25,000.00 | 525.67 | .00 | 25,000.00 | .0% |
| 37523552 548770 P R - MISC | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL TDC MARKETING | 2,886,981.90 | 3,377,809.00 | 4,127,809.00 | 2,460,048.81 | .00 | 4,204,799.00 | 24.5% |
| 37523581 TRANS OUT-GENERAL-EQUIPMENT | | | | | | | |
| 37523581 591016 TO-G-EQUIP | 874.85 | 2,000.00 | 2,000.00 | .00 | .00 | 1,000.00 | -50.0% |
| TOTAL TRANS OUT-GENERAL-EQUI | 874.85 | 2,000.00 | 2,000.00 | .00 | .00 | 1,000.00 | -50.0% |
| 37524552 TDC TRADE SHOWS/TRAVEL TR | | | | | | | |
| 37524552 548015 INFO SERV | .00 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | .0% |
| 37524552 548018 TT PUB | .00 | 15,000.00 | 115,000.00 | .00 | .00 | 10,000.00 | -33.3% |
| 37524552 548019 HOSPITALIT | 205,013.74 | 135,000.00 | 135,000.00 | 122,964.28 | .00 | 130,000.00 | -3.7% |
| 37524552 548111 DUES/SUBSC | 19,372.55 | 25,000.00 | 25,000.00 | 11,112.44 | .00 | 25,000.00 | .0% |
| 37524552 548121 PRINTING-B | 97,014.33 | 400,000.00 | 215,000.00 | 104,598.89 | .00 | 225,000.00 | -43.8% |
| 37524552 548131 FREIGHT/FE | 7,576.71 | 5,000.00 | 5,000.00 | 219.89 | .00 | 5,000.00 | .0% |
| 37524552 548141 REGIST-REG | 50,076.16 | 25,000.00 | 125,000.00 | 24,225.00 | .00 | 35,000.00 | 40.0% |
| 37524552 548151 OTHER TRAV | 34,747.19 | 35,000.00 | 35,000.00 | 17,023.54 | .00 | 45,000.00 | 28.6% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AI TOURIST DEVELOP FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 37524552 548161 ON ISLAND | 14,617.72 | 40,000.00 | 215,000.00 | 62,122.13 | .00 | 25,000.00 | -37.5% |
| 37524552 548180 PROMOTIONA | 21,485.48 | 8,548.00 | 43,548.00 | 33,612.08 | .00 | 28,700.00 | 235.8% |
| TOTAL TDC TRADE SHOWS/TRAVEL | 449,903.88 | 693,048.00 | 918,048.00 | 375,878.25 | .00 | 533,200.00 | -23.1% |
| 37525539 TDC BEACH IMPROVMENTS | | | | | | | |
| 37525539 534102 CS-BEACHCL | 86,057.55 | 433,048.00 | 433,048.00 | 111,498.68 | .00 | 455,200.00 | 5.1% |
| 37525539 554000 DUES/SUBSC | 6,000.00 | 10,000.00 | 10,000.00 | 6,000.00 | .00 | 10,000.00 | .0% |
| TOTAL TDC BEACH IMPROVMENTS | 92,057.55 | 443,048.00 | 443,048.00 | 117,498.68 | .00 | 465,200.00 | 5.0% |
| 37999599 RESERVES | | | | | | | |
| 37999599 599052 RESERA/ADM | .00 | 50,452.00 | 49,680.00 | .00 | .00 | 50,119.00 | -.7% |
| 37999599 599053 RES-MARKET | .00 | 1,401,070.00 | 963,162.00 | .00 | .00 | 1,256,399.00 | -10.3% |
| 37999599 599054 RES-TRADE | .00 | 498,609.00 | 173,697.00 | .00 | .00 | 528,657.00 | 6.0% |
| 37999599 599055 RES-BEACH | .00 | 1,705,622.00 | 1,700,557.00 | .00 | .00 | 2,105,046.00 | 23.4% |
| TOTAL RESERVES | .00 | 3,655,753.00 | 2,887,096.00 | .00 | .00 | 3,940,221.00 | 7.8% |
| TOTAL AI TOURIST DEVELOP FUN | 4,299,188.77 | 8,973,253.00 | 9,179,596.00 | 3,809,276.68 | .00 | 9,986,096.00 | 11.3% |
| 41152521 PLANNING D502-LAW ENFORCEMENT | | | | | | | |
| 41152521 531000 PROF SVCS | 522.10 | .00 | 378.00 | 19.53 | .00 | .00 | .0% |
| 41152521 531015 IMPACT STU | 162.53 | .00 | 288.00 | 287.55 | .00 | .00 | .0% |
| 41152521 549002 ADVERTISIN | .00 | .00 | 350.00 | 190.54 | .00 | .00 | .0% |
| 41152521 564400 EQ-LAW-ENF | .00 | 75,617.00 | 74,631.00 | .00 | .00 | 74,750.00 | -1.1% |
| TOTAL PLANNING D502-LAW ENFO | 684.63 | 75,617.00 | 75,647.00 | 497.62 | .00 | 74,750.00 | -1.1% |
| 41152522 PLANNING D502-FIRE & RESCUE | | | | | | | |
| 41152522 531000 PROF SVCS | 522.10 | .00 | 378.00 | 19.53 | .00 | .00 | .0% |
| 41152522 531015 IMPACT STU | 162.53 | .00 | 288.00 | 287.55 | .00 | .00 | .0% |
| 41152522 549002 ADVERTISIN | .00 | .00 | 350.00 | 190.54 | .00 | .00 | .0% |
| 41152522 564300 EQUIP F&R | .00 | 20,457.00 | 19,303.00 | .00 | .00 | 19,130.00 | -6.5% |
| TOTAL PLANNING D502-FIRE & R | 684.63 | 20,457.00 | 20,319.00 | 497.62 | .00 | 19,130.00 | -6.5% |
| 41152541 PLANNING D502-TRANSPORTATION | | | | | | | |
| 41152541 563100 RD CONSTRU | .00 | 794,000.00 | 791,759.00 | .00 | .00 | 795,800.00 | .2% |
| TOTAL PLANNING D502-TRANSPOR | .00 | 794,000.00 | 791,759.00 | .00 | .00 | 795,800.00 | .2% |
| 41152572 D502-COMMUNITY PARK | | | | | | | |
| 41152572 531000 PROF SVCS | 417.69 | .00 | 382.00 | 15.63 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC | IMPACT | FEE | ORD | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|--------|------|-----|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 41152572 | 531015 | | | IMPACT STU | 162.47 | .00 | 287.00 | 287.44 | .00 | .00 | .0% |
| 41152572 | 549002 | | | ADVERTISIN | .00 | .00 | 200.00 | 152.44 | .00 | .00 | .0% |
| 41152572 | 563000 | | | PARK DEV | .00 | 136,140.00 | 135,426.00 | .00 | .00 | 138,450.00 | 1.7% |
| TOTAL D502-COMMUNITY PARK | | | | | 580.16 | 136,140.00 | 136,295.00 | 455.51 | .00 | 138,450.00 | 1.7% |
| 41152581 PLANNING D502-TRANS OUT-FUNDS | | | | | | | | | | | |
| 41152581 | 591413 | | | TO-BZP/F&R | 712.99 | 130.00 | 130.00 | 919.54 | .00 | 100.00 | -23.1% |
| 41152581 | 591414 | | | TO-BZP/LAW | 675.26 | 160.00 | 160.00 | 919.49 | .00 | 200.00 | 25.0% |
| 41152581 | 591415 | | | TO-BZP/PRK | 636.01 | 210.00 | 210.00 | 900.13 | .00 | 100.00 | -52.4% |
| TOTAL PLANNING D502-TRANS OU | | | | | 2,024.26 | 500.00 | 500.00 | 2,739.16 | .00 | 400.00 | -20.0% |
| 41152582 PLANNING D502-TRANS TO CONST O | | | | | | | | | | | |
| 41152582 | 591913 | | | CLERK ADM FEE-CL | 345.25 | 43.00 | 43.00 | 289.44 | .00 | 50.00 | 16.3% |
| 41152582 | 591914 | | | CLERK ADM FEE-CL | 351.48 | 53.00 | 53.00 | 290.02 | .00 | 100.00 | 88.7% |
| 41152582 | 591915 | | | CLERK ADM FEE-CL | 345.25 | 70.00 | 70.00 | 290.02 | .00 | 50.00 | -28.6% |
| TOTAL PLANNING D502-TRANS TO | | | | | 1,041.98 | 166.00 | 166.00 | 869.48 | .00 | 200.00 | 20.5% |
| 41153521 PLANNING D503-LAW ENFORCEMENT | | | | | | | | | | | |
| 41153521 | 531000 | | | PROF SVCS | 522.10 | .00 | 378.00 | 19.53 | .00 | .00 | .0% |
| 41153521 | 531015 | | | IMPACT STU | 162.53 | .00 | 287.00 | 287.55 | .00 | .00 | .0% |
| 41153521 | 549002 | | | ADVERTISIN | .00 | .00 | 350.00 | 190.54 | .00 | .00 | .0% |
| 41153521 | 564400 | | | EQ-LAW ENF | .00 | 742,929.00 | 734,485.00 | .00 | .00 | 707,200.00 | -4.8% |
| TOTAL PLANNING D503-LAW ENFO | | | | | 684.63 | 742,929.00 | 735,500.00 | 497.62 | .00 | 707,200.00 | -4.8% |
| 41153522 PLANNING D503-FIRE & RESCUE | | | | | | | | | | | |
| 41153522 | 531000 | | | PROF SVCS | 522.10 | .00 | 378.00 | 19.53 | .00 | .00 | .0% |
| 41153522 | 531015 | | | IMPACT STU | 162.53 | .00 | 287.00 | 287.55 | .00 | .00 | .0% |
| 41153522 | 549002 | | | ADVERTISIN | .00 | .00 | 350.00 | 190.54 | .00 | .00 | .0% |
| 41153522 | 552640 | ST90 | | EQUIP<\$750 | 31.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41153522 | 562300 | ST90 | | BLDG-F&R | 27,044.04 | .00 | 42,802.00 | 42,802.33 | .00 | .00 | .0% |
| 41153522 | 564300 | | | EQUIP F&R | .00 | 342,885.00 | 314,964.00 | .00 | .00 | 6,150.00 | -98.2% |
| TOTAL PLANNING D503-FIRE & R | | | | | 27,759.98 | 342,885.00 | 358,781.00 | 43,299.95 | .00 | 6,150.00 | -98.2% |
| 41153572 D503 COMMUNITY PARK | | | | | | | | | | | |
| 41153572 | 531000 | | | PROF SVCS | 417.69 | .00 | 382.00 | 15.63 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC | IMPACT | FEE | ORD | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|--------|------|-----|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 41153572 | 531015 | | | IMPACT STU | 162.47 | .00 | 287.00 | 287.44 | .00 | .00 | .0% |
| 41153572 | 549002 | | | ADVERTISIN | .00 | .00 | 200.00 | 152.44 | .00 | .00 | .0% |
| 41153572 | 562701 | NFLY | | YBPK BLDG | .00 | 20,000.00 | 80,700.00 | 80,697.54 | .00 | .00 | -100.0% |
| 41153572 | 563000 | | | PARK DEV | .00 | 548,200.00 | 255,048.00 | .00 | .00 | 179,350.00 | -67.3% |
| 41153572 | 563732 | NFLY | | YULEE BP I | 3,920.44 | 170,000.00 | 390,380.00 | 388,434.44 | .00 | .00 | -100.0% |
| TOTAL D503 COMMUNITY PARK | | | | | 4,500.60 | 738,200.00 | 726,997.00 | 469,587.49 | .00 | 179,350.00 | -75.7% |
| 41153581 PLANNING D503-TRANS OUT-FUNDS | | | | | | | | | | | |
| 41153581 | 591413 | | | TO-BZP/F&R | 2,970.04 | 1,549.00 | 1,549.00 | 4,362.69 | .00 | 400.00 | -74.2% |
| 41153581 | 591414 | | | TO-BZP/LAW | 2,929.09 | 1,928.00 | 1,928.00 | 4,362.62 | .00 | 400.00 | -79.3% |
| 41153581 | 591415 | | | TO-BZP/PRK | 3,104.12 | 2,850.00 | 2,850.00 | 4,599.04 | .00 | 200.00 | -93.0% |
| TOTAL PLANNING D503-TRANS OU | | | | | 9,003.25 | 6,327.00 | 6,327.00 | 13,324.35 | .00 | 1,000.00 | -84.2% |
| 41153582 PLANNING D503-TRANS TO CONST O | | | | | | | | | | | |
| 41153582 | 591913 | | | CLERK T/O-F & R | 1,141.92 | 516.00 | 516.00 | 702.22 | .00 | 100.00 | -80.6% |
| 41153582 | 591914 | | | CLERK ADM FEE-CL | 846.75 | 643.00 | 643.00 | 676.85 | .00 | 100.00 | -84.4% |
| 41153582 | 591915 | | | CLERK ADM FEE-CL | 838.07 | 950.00 | 950.00 | 769.52 | .00 | 50.00 | -94.7% |
| TOTAL PLANNING D503-TRANS TO | | | | | 2,826.74 | 2,109.00 | 2,109.00 | 2,148.59 | .00 | 250.00 | -88.1% |
| 41154521 PLANNING D504-LAW ENFORCEMENT | | | | | | | | | | | |
| 41154521 | 531000 | | | PROF SVCS | 522.10 | .00 | 378.00 | 19.53 | .00 | .00 | .0% |
| 41154521 | 531015 | | | IMPACT STU | 162.53 | .00 | 288.00 | 287.55 | .00 | .00 | .0% |
| 41154521 | 549002 | | | ADVERTISIN | .00 | .00 | 350.00 | 190.54 | .00 | .00 | .0% |
| 41154521 | 564400 | | | EQ-LAW ENF | .00 | 35,684.00 | 32,483.00 | .00 | .00 | 29,500.00 | -17.3% |
| TOTAL PLANNING D504-LAW ENFO | | | | | 684.63 | 35,684.00 | 33,499.00 | 497.62 | .00 | 29,500.00 | -17.3% |
| 41154522 PLANNING D504-FIRE & RESCUE | | | | | | | | | | | |
| 41154522 | 531000 | | | PROF SVCS | 522.10 | .00 | 378.00 | 19.53 | .00 | .00 | .0% |
| 41154522 | 531015 | | | IMPACT STU | 162.53 | .00 | 288.00 | 287.55 | .00 | .00 | .0% |
| 41154522 | 549002 | | | ADVERTISIN | .00 | .00 | 350.00 | 190.54 | .00 | .00 | .0% |
| 41154522 | 564300 | | | EQUIP F&R | .00 | 13,692.00 | 12,239.00 | .00 | .00 | 7,900.00 | -42.3% |
| TOTAL PLANNING D504-FIRE & R | | | | | 684.63 | 13,692.00 | 13,255.00 | 497.62 | .00 | 7,900.00 | -42.3% |
| 41154541 PLANNING D504-TRANSPORTATION | | | | | | | | | | | |
| 41154541 | 563100 | | | RD CONSTRU | .00 | 477,500.00 | 475,332.00 | .00 | .00 | 477,600.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC IMPACT FEE ORD FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL PLANNING D504-TRANSPOR | .00 | 477,500.00 | 475,332.00 | .00 | .00 | 477,600.00 | .0% |
| 41154572 D504 COMMUNITY PARK | | | | | | | |
| 41154572 531000 PROF SVCS | 417.69 | .00 | 382.00 | 15.63 | .00 | .00 | .0% |
| 41154572 531015 IMPACT STU | 162.47 | .00 | 287.00 | 287.44 | .00 | .00 | .0% |
| 41154572 549002 ADVERTISIN | .00 | .00 | 200.00 | 152.44 | .00 | .00 | .0% |
| 41154572 563000 PARK DEV | .00 | 34,529.00 | 33,779.00 | .00 | .00 | 32,350.00 | -6.3% |
| TOTAL D504 COMMUNITY PARK | 580.16 | 34,529.00 | 34,648.00 | 455.51 | .00 | 32,350.00 | -6.3% |
| 41154581 PLANNING D504-TRANS OUT-FUNDS | | | | | | | |
| 41154581 591413 T0-BZP/F&R | 544.13 | 96.00 | 96.00 | 566.43 | .00 | 100.00 | 4.2% |
| 41154581 591414 T0-BZP/LAW | 507.93 | 87.00 | 87.00 | 597.74 | .00 | 200.00 | 129.9% |
| 41154581 591415 T0-BZP/PRK | 490.63 | 68.00 | 68.00 | 534.33 | .00 | 100.00 | 47.1% |
| TOTAL PLANNING D504-TRANS OU | 1,542.69 | 251.00 | 251.00 | 1,698.50 | .00 | 400.00 | 59.4% |
| 41154582 PLANNING D504-TRANS TO CONST O | | | | | | | |
| 41154582 591913 CLERK ADM FEE CL | 312.40 | 32.00 | 32.00 | 238.72 | .00 | 50.00 | 56.3% |
| 41154582 591914 CLERK ADM FEE CK | 312.40 | 29.00 | 29.00 | 238.72 | .00 | 100.00 | 244.8% |
| 41154582 591915 CLERK ADM FEE-CL | 316.14 | 23.00 | 23.00 | 238.72 | .00 | 50.00 | 117.4% |
| TOTAL PLANNING D504-TRANS TO | 940.94 | 84.00 | 84.00 | 716.16 | .00 | 200.00 | 138.1% |
| 41155521 PLANNING D505-LAW ENFORCEMENT | | | | | | | |
| 41155521 531000 PROF SVCS | 522.10 | .00 | 378.00 | 19.53 | .00 | .00 | .0% |
| 41155521 531015 IMPACT STU | 162.53 | .00 | 288.00 | 287.55 | .00 | .00 | .0% |
| 41155521 549002 ADVERTISIN | .00 | .00 | 350.00 | 190.54 | .00 | .00 | .0% |
| 41155521 564400 EQ-LAW ENF | .00 | 67,156.00 | 66,030.00 | .00 | .00 | 67,700.00 | .8% |
| TOTAL PLANNING D505-LAW ENFO | 684.63 | 67,156.00 | 67,046.00 | 497.62 | .00 | 67,700.00 | .8% |
| 41155522 PLANNING D505-FIRE & RESCUE | | | | | | | |
| 41155522 531000 PROF SVCS | 522.10 | .00 | 378.00 | 19.53 | .00 | .00 | .0% |
| 41155522 531015 IMPACT STU | 162.53 | .00 | 288.00 | 287.55 | .00 | .00 | .0% |
| 41155522 549002 ADVERTISIN | .00 | .00 | 350.00 | 190.54 | .00 | .00 | .0% |
| 41155522 564300 EQUIP F&R | .00 | 20,965.00 | 19,899.00 | .00 | .00 | 18,750.00 | -10.6% |
| TOTAL PLANNING D505-FIRE & R | 684.63 | 20,965.00 | 20,915.00 | 497.62 | .00 | 18,750.00 | -10.6% |
| 41155541 PLANNING D505-TRANSPORTATION | | | | | | | |
| 41155541 563100 RD CONSTRU | .00 | 301,000.00 | 289,540.00 | .00 | .00 | 292,500.00 | -2.8% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC | IMPACT | FEE | ORD | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|--------|------|-----|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL PLANNING D505-TRANSPOR | | | | | .00 | 301,000.00 | 289,540.00 | .00 | .00 | 292,500.00 | -2.8% |
| 41155572 D505 COMMUNITY PARK | | | | | | | | | | | |
| 41155572 | 531000 | | | PROF SVCS | 417.69 | .00 | 382.00 | 15.63 | .00 | .00 | .0% |
| 41155572 | 549002 | | | ADVERTISIN | .00 | .00 | 200.00 | 152.44 | .00 | .00 | .0% |
| 41155572 | 563000 | | | PARK DEV | .00 | 61,508.00 | 61,086.00 | .00 | .00 | 62,300.00 | 1.3% |
| 41155572 | 563744 | BBPT | | BRYC.BPK I | 16,219.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL D505 COMMUNITY PARK | | | | | 16,636.91 | 61,508.00 | 61,668.00 | 168.07 | .00 | 62,300.00 | 1.3% |
| 41155581 PLANNING D505-TRANS OUT-FUNDS | | | | | | | | | | | |
| 41155581 | 591413 | | | TO-BZP/F&R | 673.00 | 124.00 | 124.00 | 808.33 | .00 | 100.00 | -19.4% |
| 41155581 | 591414 | | | TO-BZP/LAW | 636.88 | 108.00 | 108.00 | 862.06 | .00 | 200.00 | 85.2% |
| 41155581 | 591415 | | | TO-BZP/PRK | 628.59 | 144.00 | 144.00 | 754.91 | .00 | 100.00 | -30.6% |
| TOTAL PLANNING D505-TRANS OU | | | | | 1,938.47 | 376.00 | 376.00 | 2,425.30 | .00 | 400.00 | 6.4% |
| 41155582 PLANNING D505-TRANS TO CONST O | | | | | | | | | | | |
| 41155582 | 591913 | | | CLERK ADM FEE CL | 378.91 | 41.00 | 41.00 | 305.16 | .00 | 50.00 | 22.0% |
| 41155582 | 591914 | | | CLERK ADM FEE CL | 378.89 | 36.00 | 36.00 | 305.16 | .00 | 100.00 | 177.8% |
| 41155582 | 591915 | | | CLERK ADM FEE-CL | 462.42 | 48.00 | 48.00 | 313.22 | .00 | 50.00 | 4.2% |
| TOTAL PLANNING D505-TRANS TO | | | | | 1,220.22 | 125.00 | 125.00 | 923.54 | .00 | 200.00 | 60.0% |
| 41157572 REGIONAL PARK | | | | | | | | | | | |
| 41157572 | 531000 | | | PROF SVCS | 417.69 | .00 | 382.00 | 15.63 | .00 | .00 | .0% |
| 41157572 | 531015 | | | IMPACT STU | 162.47 | .00 | 287.00 | 287.44 | .00 | .00 | .0% |
| 41157572 | 549002 | | | ADVERTISIN | .00 | .00 | 200.00 | 152.46 | .00 | .00 | .0% |
| 41157572 | 563000 | | | IMPR-OTHER | .00 | 605,830.00 | 600,006.00 | .00 | .00 | 532,150.00 | -12.2% |
| 41157572 | 563710 | ABHP | | PARK CONST | 2,162.50 | 94,070.00 | 95,933.00 | 89,208.99 | .00 | 6,500.00 | -93.1% |
| TOTAL REGIONAL PARK | | | | | 2,742.66 | 699,900.00 | 696,808.00 | 89,664.52 | .00 | 538,650.00 | -23.0% |
| 41157581 REG PARK-TRANS OUT-FUNDS | | | | | | | | | | | |
| 41157581 | 591416 | | | TO-BZP/REG | 3,717.43 | 4,350.00 | 4,350.00 | 5,372.71 | .00 | 200.00 | -95.4% |
| TOTAL REG PARK-TRANS OUT-FUN | | | | | 3,717.43 | 4,350.00 | 4,350.00 | 5,372.71 | .00 | 200.00 | -95.4% |
| 41157582 REGIONAL PARK | | | | | | | | | | | |
| 41157582 | 591910 | | | CLERK ADM FEE-CL | 963.24 | 1,450.00 | 1,450.00 | 989.71 | .00 | 50.00 | -96.6% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC IMPACT FEE ORD FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL REGIONAL PARK | 963.24 | 1,450.00 | 1,450.00 | 989.71 | .00 | 50.00 | -96.6% |
| 41197519 BCC-ADMINISTRATIVE SPACE | | | | | | | |
| 41197519 531000 PROF SVCS | 2,088.45 | .00 | 1,412.00 | 78.11 | .00 | .00 | .0% |
| 41197519 531015 IMPACT STU | 649.88 | .00 | 1,150.00 | 1,149.84 | .00 | .00 | .0% |
| 41197519 549002 ADVERTISIN | .00 | .00 | 800.00 | 762.16 | .00 | .00 | .0% |
| 41197519 562100 BLDG-ADMIN | .00 | 1,332,049.00 | 1,103,349.00 | .00 | .00 | 1,052,500.00 | -21.0% |
| TOTAL BCC-ADMINISTRATIVE SPA | 2,738.33 | 1,332,049.00 | 1,106,711.00 | 1,990.11 | .00 | 1,052,500.00 | -21.0% |
| 41197581 ADMIN FACILITY-TRANS TO FUNDS | | | | | | | |
| 41197581 591411 TO-BZP/ADM | 3,847.46 | 3,488.00 | 3,488.00 | 5,985.34 | .00 | 400.00 | -88.5% |
| 41197581 591650 911CC T0-CP-EOC | .00 | .00 | 204,635.00 | 204,635.00 | .00 | .00 | .0% |
| TOTAL ADMIN FACILITY-TRANS T | 3,847.46 | 3,488.00 | 208,123.00 | 210,620.34 | .00 | 400.00 | -88.5% |
| 41197582 ADMINISTRATIVE FACILITY-T/O | | | | | | | |
| 41197582 591910 CLERK ADM FEE-CL | 953.20 | 1,163.00 | 1,163.00 | 814.92 | .00 | 100.00 | -91.4% |
| TOTAL ADMINISTRATIVE FACILIT | 953.20 | 1,163.00 | 1,163.00 | 814.92 | .00 | 100.00 | -91.4% |
| TOTAL NC IMPACT FEE ORD FUND | 90,351.09 | 5,914,600.00 | 5,869,744.00 | 851,747.26 | .00 | 4,504,380.00 | -23.8% |
| 42549554 IN HOUSE SHIP PROGRAM | | | | | | | |
| 42549554 512000 13/14 REG SALARY | 1,175.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 512000 14/15 REG SALARY | 18,295.52 | .00 | 11,149.00 | 11,149.15 | .00 | .00 | .0% |
| 42549554 512000 15/16 REG SALARY | .00 | 38,860.00 | 27,067.00 | .00 | .00 | 43,511.00 | 12.0% |
| 42549554 512000 16/17 REG SALARY | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 42549554 512000 17/18 REG SALARY | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 42549554 521010 13/14 FICA TAXES | 72.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 521010 14/15 FICA TAXES | 1,134.26 | .00 | 691.00 | 691.24 | .00 | .00 | .0% |
| 42549554 521010 15/16 FICA TAXES | .00 | .00 | 1,678.00 | .00 | .00 | .00 | .0% |
| 42549554 521020 13/14 MEDICARE T | 17.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 521020 14/15 MEDICARE T | 265.42 | .00 | 161.00 | 161.68 | .00 | .00 | .0% |
| 42549554 521020 15/16 MEDICARE T | .00 | .00 | 392.00 | .00 | .00 | .00 | .0% |
| 42549554 522000 13/14 RETIREMENT | 86.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 522000 14/15 RETIREMENT | 1,341.17 | .00 | 810.00 | 809.51 | .00 | .00 | .0% |
| 42549554 522000 15/16 RETIREMENT | .00 | .00 | 1,964.00 | .00 | .00 | .00 | .0% |
| 42549554 523010 13/14 L & H INS | 209.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 523010 14/15 L & H INS | 3,028.62 | .00 | 2,130.00 | 2,129.70 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LOCAL AFFORD HOUSING FND(SHIP) | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 42549554 523010 15/16 L & H INS | .00 | .00 | 5,169.00 | .00 | .00 | .00 | .0% |
| 42549554 524010 13/14 WKRS COMP | 3.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 524010 14/15 WKRS COMP | 47.77 | .00 | 28.00 | 28.44 | .00 | .00 | .0% |
| 42549554 524010 15/16 WKRS COMP | .00 | .00 | 68.00 | 13.22 | .00 | .00 | .0% |
| 42549554 540000 13/14 TRAV&PDIEM | 36.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 542000 13/14 FREIG/POST | 42.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 542000 14/15 FREIG/POST | 20.68 | .00 | 34.00 | 33.98 | .00 | .00 | .0% |
| 42549554 542000 15/16 FREIG/POST | .00 | .00 | 60.00 | 6.53 | .00 | .00 | .0% |
| 42549554 544000 13/14 RENT&LEASE | 24.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 544000 14/15 RENT&LEASE | 6.90 | .00 | 25.00 | 25.10 | .00 | .00 | .0% |
| 42549554 544000 15/16 RENT&LEASE | .00 | .00 | 51.00 | 4.84 | .00 | .00 | .0% |
| 42549554 546020 13/14 MAIN SVC C | 447.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 546020 14/15 MAIN SVC C | 192.82 | .00 | 333.00 | 333.48 | .00 | .00 | .0% |
| 42549554 546020 15/16 MAIN SVC C | .00 | .00 | 811.00 | 402.39 | .00 | .00 | .0% |
| 42549554 547000 13/14 PRINT&BIND | 27.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 549000 13/14 OT CUR CHG | 1,808.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 549000 14/15 OT CUR CHG | .00 | .00 | 600.00 | 600.00 | .00 | .00 | .0% |
| 42549554 549000 15/16 OT CUR CHG | .00 | .00 | 50.00 | 6.30 | .00 | .00 | .0% |
| 42549554 549002 13/14 ADVERTISIN | 723.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 549002 14/15 ADVERTISIN | .00 | .00 | 661.00 | 660.70 | .00 | .00 | .0% |
| 42549554 549002 15/16 ADVERTISIN | .00 | .00 | 750.00 | 102.56 | .00 | .00 | .0% |
| 42549554 551000 13/14 OFFICE SUP | 66.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 551000 14/15 OFFICE SUP | 55.80 | .00 | 107.00 | 106.93 | .00 | .00 | .0% |
| 42549554 551000 15/16 OFFICE SUP | .00 | .00 | 100.00 | 57.56 | .00 | .00 | .0% |
| 42549554 552000 13/14 MISC SUPPL | 70.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 552000 14/15 MISC SUPPL | 552.29 | .00 | 326.00 | 325.78 | .00 | .00 | .0% |
| 42549554 552000 15/16 MISC SUPPL | .00 | .00 | 513.00 | 154.20 | .00 | .00 | .0% |
| 42549554 554000 14/15 DUES/SUBSC | .00 | .00 | 106.00 | 105.43 | .00 | .00 | .0% |
| 42549554 583475 13/14 141DM-188 | 14,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 583601 14/15 DOWN/CLOSE | .00 | 397,063.00 | .00 | .00 | .00 | 1,787.00 | -99.5% |
| 42549554 583601 15/16 DOWN/CLOSE | .00 | 349,742.00 | 311,149.00 | .00 | .00 | 394,205.00 | 12.7% |
| 42549554 583601 16/17 DOWN/CLOSE | .00 | .00 | .00 | .00 | .00 | 450,000.00 | .0% |
| 42549554 583601 17/18 DOWN/CLOSE | .00 | .00 | .00 | .00 | .00 | 450,000.00 | .0% |
| 42549554 584236 12/13 141WK-202 | 27,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584239 12/13 141SS-200 | 14,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584241 13/14 141CM-195 | 9,950.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584245 13/14 142KS-203D | 23,844.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584246 13/14 142hs-204 | 64,591.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584248 13/14 142BB-206D | 38,622.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584251 13/14 152JS-212 | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584253 13/14 151CM-209 | 21,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584255 13/14 151LG-215 | 16,050.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584256 12/13 151BS-217 | 15,945.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584256 13/14 151BS-217 | 3,254.69 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LOCAL AFFORD HOUSING FND(SHIP) | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 42549554 584257 13/14 151JD-220 | 23,625.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584258 13/14 151AF-210 | 19,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584259 13/14 151DM-208 | 17,951.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584259 14/15 151DM-208 | 1,348.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584260 14/15 151BR-216 | 26,347.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584261 13/14 152NR-213 | 64,739.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584262 13/14 152MM-219 | 24,720.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584263 13/14 151SC-222D | 24,750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584264 13/14 151HS-221 | 15,750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584265 14/15 151MH-218 | .00 | .00 | 21,500.00 | 21,500.00 | .00 | .00 | .0% |
| 42549554 584266 14/15 151JT-227 | .00 | .00 | 23,250.00 | 23,250.00 | .00 | .00 | .0% |
| 42549554 584267 14/15 161TR-238 | .00 | .00 | 28,412.00 | .00 | .00 | 28,000.00 | .0% |
| 42549554 584268 14/15 152SH-228D | .00 | .00 | 65,000.00 | 600.00 | .00 | 64,400.00 | .0% |
| 42549554 584269 14/15 152GB-234 | .00 | .00 | 65,000.00 | 600.00 | .00 | 64,400.00 | .0% |
| 42549554 584270 14/15 151AC-226 | .00 | .00 | 21,000.00 | 21,000.00 | .00 | .00 | .0% |
| 42549554 584271 14/15 151DM-232 | .00 | .00 | 25,314.00 | .00 | .00 | 23,940.00 | .0% |
| 42549554 584272 14/15 151NM-229 | .00 | .00 | 18,399.00 | 18,399.00 | .00 | .00 | .0% |
| 42549554 584273 14/15 151LV-231 | .00 | .00 | 30,375.00 | 30,375.00 | .00 | .00 | .0% |
| 42549554 584274 14/15 151DH-233 | .00 | .00 | 20,400.00 | 20,400.00 | .00 | .00 | .0% |
| 42549554 584275 14/15 152ER-236D | .00 | .00 | 65,000.00 | 600.00 | .00 | 64,400.00 | .0% |
| 42549554 584276 15/16 151RF-224 | .00 | .00 | 23,850.00 | 23,850.00 | .00 | .00 | .0% |
| 42549554 584277 15/16 161PH-237 | .00 | .00 | 15,000.00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL IN HOUSE SHIP PROGRAM | 523,241.23 | 785,665.00 | 789,483.00 | 178,482.72 | .00 | 1,699,643.00 | 116.3% |
| 42549582 IN HOUSE PROGRAM | | | | | | | |
| 42549582 591952 13/14 TT CLERK | 31.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549582 591952 15/16 TT CLERK | .00 | .00 | 200.00 | 23.70 | .00 | .00 | .0% |
| 42549582 591957 13/14 T/O CL REC | 126.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL IN HOUSE PROGRAM | 157.70 | .00 | 200.00 | 23.70 | .00 | .00 | .0% |
| TOTAL LOCAL AFFORD HOUSING F | 523,398.93 | 785,665.00 | 789,683.00 | 178,506.42 | .00 | 1,699,643.00 | 116.3% |
| 43600539 SAISSA-MONITORING | | | | | | | |
| 43600539 531000 PROF SVCS | 3,250.00 | 4,000.00 | 5,500.00 | 5,500.00 | .00 | .00 | -100.0% |
| 43600539 531042 AIC MGR FE | 71,000.00 | 66,000.00 | 66,000.00 | 60,500.00 | .00 | .00 | -100.0% |
| 43600539 531213 LEGAL SVCS | 35,000.00 | 30,000.00 | 30,000.00 | 28,000.00 | .00 | .00 | -100.0% |
| 43600539 531308 PS-TURTLE | 4,000.00 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | .0% |
| 43600539 531369 BIRD MONIT | 8,805.00 | 10,280.00 | 10,280.00 | 7,046.25 | .00 | 10,280.00 | .0% |
| 43600539 531370 PS-TURTLE | 7,440.00 | 20,000.00 | 20,000.00 | 6,755.00 | .00 | 10,000.00 | -50.0% |
| 43600539 531380 P & F EVL | 25,000.00 | .00 | .00 | .00 | .00 | 27,000.00 | .0% |
| 43600539 531383 PHYIS MONT | .00 | 163,400.00 | 163,400.00 | 112,000.00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SAIS STABILIZATION MSBU | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 43600539 531386 COAST ENG | 24,582.00 | 20,000.00 | 20,000.00 | 17,861.00 | .00 | 30,000.00 | 50.0% |
| 43600539 531387 BORROW ST | 20,000.00 | .00 | 50,000.00 | 50,000.00 | .00 | .00 | .0% |
| 43600539 531388 FIELD WORK | .00 | 350,000.00 | 350,000.00 | 24,238.00 | .00 | .00 | -100.0% |
| 43600539 532000 ACCT&AUDIT | .00 | .00 | 2,000.00 | .00 | .00 | .00 | .0% |
| 43600539 540000 TRAV&PDIEM | 496.17 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| 43600539 542000 FREIG/POST | 77.05 | 10,500.00 | 7,500.00 | 56.06 | .00 | .00 | -100.0% |
| 43600539 549000 OT CUR CHG | 3,087.79 | 10,699.00 | 10,199.00 | 2,170.45 | .00 | .00 | -100.0% |
| 43600539 549002 ADVERTISIN | 1,327.16 | 1,800.00 | 1,800.00 | 1,073.98 | .00 | .00 | -100.0% |
| 43600539 549110 PUBLIC INF | 2,384.66 | 9,500.00 | 9,500.00 | 1,300.00 | .00 | .00 | -100.0% |
| 43600539 555000 TRAINING | 350.00 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SAISSA-MONITORING | 206,799.83 | 705,179.00 | 755,179.00 | 316,500.74 | .00 | 81,780.00 | -88.4% |
| 43600582 MONITORING | | | | | | | |
| 43600582 591910 CLERK TR-CONS OF | 425.40 | 12,849.00 | 12,849.00 | 12,646.90 | .00 | .00 | -100.0% |
| 43600582 591910 PROPA TR-CONS OF | .00 | 6,424.00 | 6,424.00 | .00 | .00 | .00 | -100.0% |
| 43600582 591910 TAXCO TR-CONS OF | .00 | 12,849.00 | 12,849.00 | 12,306.51 | .00 | .00 | -100.0% |
| TOTAL MONITORING | 425.40 | 32,122.00 | 32,122.00 | 24,953.41 | .00 | .00 | -100.0% |
| 43601539 SAISSA OPERATING COSTS | | | | | | | |
| 43601539 531042 MNGT FEES | .00 | .00 | .00 | .00 | .00 | 66,000.00 | .0% |
| 43601539 531213 LEGAL SVCS | .00 | .00 | .00 | .00 | .00 | 24,000.00 | .0% |
| 43601539 540000 TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| 43601539 542000 FREIG/POST | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43601539 547000 PRINT&BIND | .00 | .00 | .00 | .00 | .00 | 4,500.00 | .0% |
| 43601539 549000 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| 43601539 549002 ADVERTISIN | .00 | .00 | .00 | .00 | .00 | 1,600.00 | .0% |
| 43601539 549110 PO INFORM | .00 | .00 | .00 | .00 | .00 | 9,500.00 | .0% |
| 43601539 555000 TRAINING | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL SAISSA OPERATING COSTS | .00 | .00 | .00 | .00 | .00 | 116,100.00 | .0% |
| 43603539 BEACH RENOURISH DESIGN/PERMIT | | | | | | | |
| 43603539 531376 AREA SURVY | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| 43603539 531391 SAND S PHI | .00 | .00 | .00 | .00 | .00 | 128,400.00 | .0% |
| 43603539 531392 SS PHII | .00 | .00 | .00 | .00 | .00 | 235,000.00 | .0% |
| TOTAL BEACH RENOURISH DESIGN | .00 | .00 | .00 | .00 | .00 | 463,400.00 | .0% |
| 43606539 ASSESSMENT PROGRAM COSTS | | | | | | | |
| 43606539 531000 PROF SVCS | .00 | .00 | .00 | .00 | .00 | 4,500.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SAIS STABILIZATION MSBU | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 43606539 531213 LEGAL SVCS | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| 43606539 542000 FREIG/POST | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| 43606539 547000 PRINT&BIND | .00 | .00 | .00 | .00 | .00 | 2,700.00 | .0% |
| 43606539 549000 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43606539 549002 ADVERTISIN | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL ASSESSMENT PROGRAM COS | .00 | .00 | .00 | .00 | .00 | 19,700.00 | .0% |
| 43606582 ASSESSMENT PROGRAM COST - T/O | | | | | | | |
| 43606582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 12,839.00 | .0% |
| 43606582 591910 PROPA TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 5,920.00 | .0% |
| 43606582 591910 TAXCO TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 11,839.00 | .0% |
| TOTAL ASSESSMENT PROGRAM COS | .00 | .00 | .00 | .00 | .00 | 30,598.00 | .0% |
| 43999599 RESERVES | | | | | | | |
| 43999599 599001 RES CONTIN | .00 | 125,000.00 | 173,997.00 | .00 | .00 | .00 | -100.0% |
| 43999599 599211 RESV-SR | .00 | .00 | .00 | .00 | .00 | 265,000.00 | .0% |
| 43999599 599212 RESV-D&P | .00 | .00 | .00 | .00 | .00 | 111,352.00 | .0% |
| 43999599 599900 CASH TO BE | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| TOTAL RESERVES | .00 | 125,000.00 | 173,997.00 | .00 | .00 | 416,352.00 | 233.1% |
| TOTAL SAIS STABILIZATION MSB | 207,225.23 | 862,301.00 | 961,298.00 | 341,454.15 | .00 | 1,127,930.00 | 30.8% |
| 45001519 BOARD OF CO COMMISSIONERS | | | | | | | |
| 45001519 523020 RET-HEALTH | 22,114.08 | 21,504.00 | 28,668.00 | 28,667.52 | .00 | 28,156.00 | 30.9% |
| TOTAL BOARD OF CO COMMISSION | 22,114.08 | 21,504.00 | 28,668.00 | 28,667.52 | .00 | 28,156.00 | 30.9% |
| 45242524 DEMOLITION/CONDEMNATION | | | | | | | |
| 45242524 542000 FREIG/POST | .00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 45242524 549002 ADVERTISIN | .00 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | -100.0% |
| 45242524 549011 REC-SATISF | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 45242524 549240 PROT INSP | .00 | 20,000.00 | 6,600.00 | .00 | .00 | .00 | -100.0% |
| TOTAL DEMOLITION/CONDEMNATIO | .00 | 21,950.00 | 8,550.00 | .00 | .00 | .00 | -100.0% |
| 45242582 DEMOLITION/CONDEMNATION | | | | | | | |
| 45242582 591910 CLERK REC F-LIEN | .00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING DEPARTMENT FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL DEMOLITION/CONDEMNATIO | .00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 45245524 BUILDING INSPECTIONS | | | | | | | |
| 45245524 512000 REGULAR SA | 208,774.39 | 215,147.00 | 202,983.00 | 176,886.83 | .00 | 224,557.00 | 4.4% |
| 45245524 512001 HHERM SAL-EMERG | .00 | .00 | .00 | 93.91 | .00 | .00 | .0% |
| 45245524 514000 OVERTIME | 1,331.67 | 15,000.00 | 15,000.00 | 12,676.21 | .00 | 15,000.00 | .0% |
| 45245524 515000 SPECIAL PA | 300.00 | 1,800.00 | 1,800.00 | 300.00 | .00 | 1,800.00 | .0% |
| 45245524 521010 FICA TAXES | 12,172.64 | 14,381.00 | 14,381.00 | 10,621.75 | .00 | 14,964.00 | 4.1% |
| 45245524 521010 HHERM FICA TAXES | .00 | .00 | .00 | 5.76 | .00 | .00 | .0% |
| 45245524 521020 MEDICARE T | 2,846.84 | 3,363.00 | 3,363.00 | 2,484.10 | .00 | 3,500.00 | 4.1% |
| 45245524 521020 HHERM MEDICARE T | .00 | .00 | .00 | 1.35 | .00 | .00 | .0% |
| 45245524 522000 RETIREMENT | 15,412.34 | 16,709.00 | 16,709.00 | 16,308.37 | .00 | 18,015.00 | 7.8% |
| 45245524 522000 HHERM RETIREMENT | .00 | .00 | .00 | 19.26 | .00 | .00 | .0% |
| 45245524 523010 L & H INS | 32,465.19 | 35,693.00 | 35,693.00 | 23,519.88 | .00 | 28,860.00 | -19.1% |
| 45245524 523010 HHERM L & H INS | .00 | .00 | .00 | 9.08 | .00 | .00 | .0% |
| 45245524 524010 WORKERS' C | 3,107.08 | 4,787.00 | 4,787.00 | 3,125.96 | .00 | 4,959.00 | 3.6% |
| 45245524 531031 EMPLOY PHY | .00 | 160.00 | 160.00 | 80.00 | .00 | 160.00 | .0% |
| 45245524 531035 DRUG TESTI | 25.00 | 114.00 | 134.00 | 88.00 | .00 | 152.00 | 33.3% |
| 45245524 534000 OT CONT SV | 2,956.70 | 32,530.00 | 42,530.00 | 41,493.26 | .00 | 35,220.00 | 8.3% |
| 45245524 540000 TRAVEL & P | 1,543.22 | 6,446.00 | 4,623.00 | .00 | .00 | 7,568.00 | 17.4% |
| 45245524 541000 COMMUNICAT | 4,010.17 | 4,548.00 | 4,548.00 | 3,776.09 | .00 | 6,300.00 | 38.5% |
| 45245524 543000 UTILITY SE | 1,929.65 | 2,500.00 | 2,500.00 | 1,612.84 | .00 | 2,500.00 | .0% |
| 45245524 544000 RENTALS/LE | 1,032.37 | 1,771.00 | 1,771.00 | 1,241.10 | .00 | 1,771.00 | .0% |
| 45245524 545000 INSURANCE | 1,948.30 | 3,295.00 | 3,295.00 | 1,562.38 | .00 | 2,785.00 | -15.5% |
| 45245524 546000 REPAIRS & | 4,339.94 | 5,500.00 | 5,500.00 | 5,266.31 | .00 | 5,500.00 | .0% |
| 45245524 546020 MAINTENANC | 93.09 | 200.00 | 200.00 | 113.95 | .00 | 500.00 | 150.0% |
| 45245524 547000 PRINTING & | 334.78 | 426.00 | 426.00 | .00 | .00 | 425.00 | -.2% |
| 45245524 549000 OTHER CURR | .00 | 500.00 | 500.00 | 28.89 | .00 | 500.00 | .0% |
| 45245524 549002 ADVERTISIN | .00 | 500.00 | 2,303.00 | 2,159.13 | .00 | 1,000.00 | 100.0% |
| 45245524 549081 BACKGROUND | 24.00 | 230.00 | 230.00 | 121.00 | .00 | 230.00 | .0% |
| 45245524 551000 OFFICE SUP | 528.78 | 850.00 | 850.00 | 755.40 | .00 | 850.00 | .0% |
| 45245524 552000 MISCELLANE | 1,172.33 | 1,000.00 | 1,800.00 | 1,347.08 | .00 | 1,000.00 | .0% |
| 45245524 552020 GAS, OIL & | 9,361.29 | 11,900.00 | 11,100.00 | 7,033.36 | .00 | 11,900.00 | .0% |
| 45245524 552020 HHERM GAS/OIL&LU | .00 | .00 | .00 | 9.89 | .00 | .00 | .0% |
| 45245524 552030 JANITOR SU | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 45245524 552040 TOOLS&SMI | 184.14 | 400.00 | 400.00 | 386.74 | .00 | 400.00 | .0% |
| 45245524 552050 UNIFORMS | 1,078.56 | 1,230.00 | 1,230.00 | 881.32 | .00 | 1,230.00 | .0% |
| 45245524 552051 SAFETY APP | .00 | 400.00 | 400.00 | 23.72 | .00 | 400.00 | .0% |
| 45245524 552640 EQUIPMENT | 3,655.56 | 4,720.00 | 2,720.00 | 937.74 | .00 | 3,040.00 | -35.6% |
| 45245524 552646 SOFTWARE | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 45245524 554000 DUES/SUBSC | 1,458.28 | 3,944.00 | 3,944.00 | 760.00 | .00 | 4,048.00 | 2.6% |
| 45245524 555000 TRAINING | 2,200.75 | 4,723.00 | 4,723.00 | 584.98 | .00 | 4,748.00 | .5% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING DEPARTMENT FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 45245524 564000 EQUIPMENT | 138.87 | 1,598.00 | 3,598.00 | 3,347.36 | .00 | 1,600.00 | .1% |
| 45245524 564001 EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 105,600.00 | .0% |
| 45245524 564001 FRP EQ\$5000 OG | .00 | 25,100.00 | 25,100.00 | 24,532.55 | .00 | .00 | -100.0% |
| TOTAL BUILDING INSPECTIONS | 314,425.93 | 422,065.00 | 419,901.00 | 344,195.55 | .00 | 511,682.00 | 21.2% |
| 45245581 BUILDING INSPECTIONS | | | | | | | |
| 45245581 591010 T/O-GEN | 19,172.00 | 18,434.00 | 18,434.00 | 18,434.00 | .00 | 17,968.00 | -2.5% |
| 45245581 591015 TO-GENERAL | 7,831.00 | 7,831.00 | 7,831.00 | 7,831.00 | .00 | 18,483.00 | 136.0% |
| TOTAL BUILDING INSPECTIONS | 27,003.00 | 26,265.00 | 26,265.00 | 26,265.00 | .00 | 36,451.00 | 38.8% |
| 45246515 BUILDING DEPARTMENT | | | | | | | |
| 45246515 512000 REG SALARY | 305,748.34 | 379,910.00 | 372,910.00 | 301,718.11 | .00 | 434,024.00 | 14.2% |
| 45246515 513000 SALARY-N/R | 11,672.50 | 21,000.00 | 21,000.00 | 17,232.50 | .00 | 27,000.00 | 28.6% |
| 45246515 514000 OVERTIME | 376.04 | 1,500.00 | 8,500.00 | 8,338.73 | .00 | 6,000.00 | 300.0% |
| 45246515 515000 SP PAY-N/R | .00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| 45246515 521010 FICA TAXES | 19,363.37 | 24,949.00 | 24,949.00 | 19,920.15 | .00 | 28,993.00 | 16.2% |
| 45246515 521020 MEDICARE T | 4,528.41 | 5,835.00 | 5,835.00 | 4,658.76 | .00 | 6,781.00 | 16.2% |
| 45246515 522000 RETIREMENT | 22,459.84 | 27,690.00 | 27,690.00 | 22,773.49 | .00 | 33,090.00 | 19.5% |
| 45246515 523010 L & H INS | 34,131.15 | 40,498.00 | 40,498.00 | 29,473.98 | .00 | 46,809.00 | 15.6% |
| 45246515 524010 WKRS COMP | 2,869.06 | 5,934.00 | 5,934.00 | 3,874.97 | .00 | 5,223.00 | -12.0% |
| 45246515 531031 EMPLOY PHY | .00 | 160.00 | 160.00 | .00 | .00 | 160.00 | .0% |
| 45246515 531035 DRUG TEST | .00 | 114.00 | 114.00 | .00 | .00 | 114.00 | .0% |
| 45246515 534000 OT CONT SV | 83.52 | 284.00 | 1,284.00 | 927.93 | .00 | 1,269.00 | 346.8% |
| 45246515 540000 TRAVEL & P | 1,442.25 | 4,557.00 | 4,557.00 | 1,259.00 | .00 | 4,772.00 | 4.7% |
| 45246515 541000 COMMUNICAT | 1,664.13 | 3,872.00 | 3,872.00 | 1,300.66 | .00 | 4,322.00 | 11.6% |
| 45246515 542000 FREIG/POST | 1,225.93 | 2,000.00 | 2,000.00 | 742.56 | .00 | 2,000.00 | .0% |
| 45246515 543000 UTILITY SV | 4,229.34 | 6,800.00 | 6,800.00 | 3,534.98 | .00 | 6,800.00 | .0% |
| 45246515 544000 RENT&LEASE | 2,625.34 | 16,258.00 | 16,258.00 | 9,264.58 | .00 | 13,201.00 | -18.8% |
| 45246515 545000 INSURANCE | 2,096.55 | 2,155.00 | 2,155.00 | 1,706.09 | .00 | 2,580.00 | 19.7% |
| 45246515 546000 REPAIRS & | 575.93 | 2,100.00 | 2,100.00 | 45.85 | .00 | 1,500.00 | -28.6% |
| 45246515 546020 MAIN SVC C | 9,285.97 | 8,315.00 | 8,315.00 | 7,236.12 | .00 | 8,681.00 | 4.4% |
| 45246515 547000 PRINTING & | 718.77 | 1,138.00 | 1,138.00 | 385.05 | .00 | 560.00 | -50.8% |
| 45246515 549000 OTHER CURR | 781.36 | 5,202.00 | 5,402.00 | 3,920.25 | .00 | 12,500.00 | 140.3% |
| 45246515 549002 ADVERTISIN | 604.94 | 1,080.00 | 1,080.00 | 1,004.38 | .00 | 2,000.00 | 85.2% |
| 45246515 549081 BACKGROUND | 46.00 | 250.00 | 250.00 | 181.50 | .00 | 250.00 | .0% |
| 45246515 549405 REFUND PYR | 14,885.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45246515 551000 OFFICE SUP | 1,278.34 | 1,500.00 | 1,500.00 | 1,104.13 | .00 | 1,500.00 | .0% |
| 45246515 552000 MISCELLANE | 4,979.59 | 4,800.00 | 4,800.00 | 3,944.94 | .00 | 5,000.00 | 4.2% |
| 45246515 552001 PHOTO SUP | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 45246515 552020 GAS, OIL & | 519.09 | 2,200.00 | 2,200.00 | 250.93 | .00 | 2,200.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING | DEPARTMENT | FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------|------------|-----------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 45246515 | 552030 | JANITOR SU | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 45246515 | 552050 | UNIFORMS | 371.50 | 870.00 | 870.00 | .00 | .00 | 1,870.00 | 114.9% |
| 45246515 | 552640 | EQUIPMENT | 2,086.78 | 3,464.00 | 3,464.00 | 3,303.31 | .00 | 4,824.00 | 39.3% |
| 45246515 | 552646 | SOFTWARE | 17,993.50 | 45,863.00 | 44,663.00 | 20,062.50 | .00 | 43,750.00 | -4.6% |
| 45246515 | 554000 | DUES/SUBSC | 2,288.17 | 3,346.00 | 3,346.00 | 2,335.64 | .00 | 3,419.00 | 2.2% |
| 45246515 | 555000 | TRAINING | 1,797.98 | 14,846.00 | 14,846.00 | 6,234.23 | .00 | 14,456.00 | -2.6% |
| 45246515 | 564000 | EQUIPMENT | 3,296.00 | 7,298.00 | 7,298.00 | 4,368.16 | .00 | 6,330.00 | -13.3% |
| 45246515 | 564001 | EQ\$5000 OG | .00 | .00 | 8,400.00 | 8,305.58 | .00 | 9,000.00 | .0% |
| 45246515 | 564001 | FRP EQ\$5000 OG | .00 | 23,400.00 | 23,400.00 | 23,287.55 | .00 | .00 | -100.0% |
| TOTAL BUILDING DEPARTMENT | | | 476,024.69 | 669,388.00 | 677,788.00 | 512,696.61 | .00 | 741,778.00 | 10.8% |
| 45246581 BUILDING-TRANSFER OUT | | | | | | | | | |
| 45246581 | 591010 | T/O GEN | 28,759.00 | 32,317.00 | 32,317.00 | 32,317.00 | .00 | 31,486.00 | -2.6% |
| 45246581 | 591015 | TO-GENERAL | 33,815.00 | 33,815.00 | 33,815.00 | 33,815.00 | .00 | 69,426.00 | 105.3% |
| 45246581 | 591016 | TO-G-IT | 1,653.21 | 3,000.00 | 3,000.00 | .00 | .00 | 1,800.00 | -40.0% |
| TOTAL BUILDING-TRANSFER OUT | | | 64,227.21 | 69,132.00 | 69,132.00 | 66,132.00 | .00 | 102,712.00 | 48.6% |
| 45249515 PERMITTING | | | | | | | | | |
| 45249515 | 512000 | REG SALARY | 208,299.06 | 218,761.00 | 216,061.00 | 184,229.15 | .00 | 224,816.00 | 2.8% |
| 45249515 | 514000 | OVERTIME | 1,234.57 | 1,200.00 | 3,900.00 | 2,808.68 | .00 | 2,000.00 | 66.7% |
| 45249515 | 521010 | FICA TAXES | 12,424.52 | 13,638.00 | 13,638.00 | 11,268.04 | .00 | 14,063.00 | 3.1% |
| 45249515 | 521020 | MEDICARE T | 2,905.65 | 3,189.00 | 3,189.00 | 2,635.34 | .00 | 3,289.00 | 3.1% |
| 45249515 | 522000 | RETIREMENT | 15,361.02 | 15,969.00 | 15,969.00 | 13,051.64 | .00 | 17,057.00 | 6.8% |
| 45249515 | 523010 | L & H INS | 37,687.17 | 40,993.00 | 40,993.00 | 30,677.88 | .00 | 43,079.00 | 5.1% |
| 45249515 | 524010 | WKRS COMP | 347.77 | 550.00 | 550.00 | 359.16 | .00 | 517.00 | -6.0% |
| 45249515 | 525000 | UNEMP COMP | 4,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45249515 | 531035 | DRUG TEST | .00 | 114.00 | 114.00 | .00 | .00 | 159.00 | 39.5% |
| 45249515 | 534000 | OT CONT SV | 124.32 | 153.00 | 153.00 | 109.95 | .00 | 162.00 | 5.9% |
| 45249515 | 540000 | TRAVEL & P | .00 | 235.00 | 235.00 | 1.50 | .00 | 242.00 | 3.0% |
| 45249515 | 541000 | COMMUNICAT | 232.14 | 250.00 | 250.00 | 210.51 | .00 | 260.00 | 4.0% |
| 45249515 | 543000 | UTILITY SV | 6,132.56 | 7,000.00 | 7,000.00 | 5,125.73 | .00 | 7,000.00 | .0% |
| 45249515 | 544000 | RENT&LEASE | 3,224.16 | 4,546.00 | 4,546.00 | 4,218.35 | .00 | 4,980.00 | 9.5% |
| 45249515 | 545000 | INSURANCE | 2,011.84 | 2,600.00 | 2,600.00 | 1,640.42 | .00 | 2,325.00 | -10.6% |
| 45249515 | 546000 | REPAIRS & | 600.50 | 625.00 | .00 | .00 | .00 | 600.00 | -4.0% |
| 45249515 | 546020 | MAIN SVC C | 1,054.47 | 1,605.00 | 1,605.00 | 1,495.55 | .00 | 2,240.00 | 39.6% |
| 45249515 | 547000 | PRINTING & | 416.86 | 600.00 | 600.00 | 279.83 | .00 | 800.00 | 33.3% |
| 45249515 | 549000 | OTHER CURR | .00 | 550.00 | 300.00 | .00 | .00 | 550.00 | .0% |
| 45249515 | 549002 | ADVERTISIN | 330.01 | 250.00 | 375.00 | 346.78 | .00 | 250.00 | .0% |
| 45249515 | 549081 | BACKGROUND | 52.50 | 230.00 | 230.00 | 105.00 | .00 | 230.00 | .0% |
| 45249515 | 551000 | OFFICE SUP | 1,290.19 | 1,500.00 | 1,500.00 | 1,367.50 | .00 | 1,600.00 | 6.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING DEPARTMENT FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 45249515 552000 MISCELLANE | 4,019.52 | 4,500.00 | 5,375.00 | 5,155.25 | .00 | 4,500.00 | .0% |
| 45249515 552030 JANITOR SU | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 45249515 552050 UNIFORMS | 350.00 | 540.00 | 540.00 | 68.00 | .00 | 735.00 | 36.1% |
| 45249515 552640 EQUIPMENT | 1,392.11 | 1,675.00 | 2,675.00 | 2,578.36 | .00 | 3,445.00 | 105.7% |
| 45249515 552646 SOFTWARE | .00 | 1,000.00 | 575.00 | .00 | .00 | 1,000.00 | .0% |
| 45249515 554000 DUES/SUBSC | 238.00 | 271.00 | 271.00 | 238.00 | .00 | 425.00 | 56.8% |
| 45249515 555000 TRAINING | .00 | 1,135.00 | 1,135.00 | 198.00 | .00 | 900.00 | -20.7% |
| 45249515 564000 EQUIPMENT | 216.02 | 7,586.00 | 6,886.00 | 2,411.00 | .00 | 5,061.00 | -33.3% |
| TOTAL PERMITTING | 304,344.96 | 331,365.00 | 331,365.00 | 270,579.62 | .00 | 342,385.00 | 3.3% |
| 45249581 PERMITTING | | | | | | | |
| 45249581 591010 T/O-GEN | 28,759.00 | 27,689.00 | 27,689.00 | 27,689.00 | .00 | 31,486.00 | 13.7% |
| 45249581 591015 TO-GENERAL | 50,524.00 | 50,524.00 | 50,524.00 | 50,524.00 | .00 | 73,835.00 | 46.1% |
| TOTAL PERMITTING | 79,283.00 | 78,213.00 | 78,213.00 | 78,213.00 | .00 | 105,321.00 | 34.7% |
| 45999599 RESERVES | | | | | | | |
| 45999599 599001 RES CONTIN | .00 | 150,000.00 | 298,942.00 | .00 | .00 | 150,000.00 | .0% |
| 45999599 599045 RES-COMP A | .00 | 150,000.00 | 150,000.00 | .00 | .00 | 150,000.00 | .0% |
| 45999599 599900 CASH TO BE | .00 | 2,711,911.00 | 2,711,911.00 | .00 | .00 | 2,805,389.00 | 3.4% |
| TOTAL RESERVES | .00 | 3,011,911.00 | 3,160,853.00 | .00 | .00 | 3,105,389.00 | 3.1% |
| TOTAL BUILDING DEPARTMENT FU | 1,287,422.87 | 4,651,993.00 | 4,800,935.00 | 1,326,749.30 | .00 | 4,973,874.00 | 6.9% |
| 47453539 MAINTENANCE SPECIAL ASSESSMNT | | | | | | | |
| 47453539 531000 PROF SVCS | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .0% |
| 47453539 534013 CS-LANDSCA | 53,859.96 | 57,500.00 | 57,500.00 | 53,859.96 | .00 | 56,600.00 | -1.6% |
| 47453539 542000 FREIG/POST | 58.16 | 100.00 | 100.00 | 61.55 | .00 | 100.00 | .0% |
| 47453539 543000 UTILITY SV | 87,104.74 | 90,000.00 | 90,000.00 | 73,426.31 | .00 | 93,500.00 | 3.9% |
| 47453539 546000 RPR&MAINT | 18,183.98 | 100,000.00 | 100,000.00 | 10,426.59 | .00 | 100,000.00 | .0% |
| 47453539 546530 ROAD MAINT | 26,203.00 | 100,000.00 | 100,000.00 | 8,795.00 | .00 | 100,000.00 | .0% |
| 47453539 549000 OT CUR CHG | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 47453539 549002 ADVERTISIN | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL MAINTENANCE SPECIAL AS | 192,909.84 | 356,200.00 | 356,200.00 | 154,069.41 | .00 | 358,800.00 | .7% |
| 47453581 AMELIA CONCOURSE | | | | | | | |
| 47453581 591010 TO-GENERAL | 2,666.31 | 2,520.00 | 2,520.00 | 2,447.81 | .00 | 2,666.00 | 5.8% |
| TOTAL AMELIA CONCOURSE | 2,666.31 | 2,520.00 | 2,520.00 | 2,447.81 | .00 | 2,666.00 | 5.8% |
| 47453582 AMELIA CONCOURSE | | | | | | | |
| 47453582 591910 CLERK FEES-CLERK | 3,704.42 | 3,768.00 | 3,759.00 | 3,634.48 | .00 | 3,768.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTS FOR: | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 47453582 591910 PROPA TR-CONS OF | 1,836.00 | 1,836.00 | 1,854.00 | 1,854.00 | .00 | 1,824.00 | -.7% |
| 47453582 591910 TAXCO FEE-TC | 3,255.34 | 3,768.00 | 3,759.00 | 3,630.80 | .00 | 3,768.00 | .0% |
| TOTAL AMELIA CONCOURSE | 8,795.76 | 9,372.00 | 9,372.00 | 9,119.28 | .00 | 9,360.00 | -.1% |
| 47453599 AC MAINT SA RESERVES | | | | | | | |
| 47453599 599001 RES CONTIN | .00 | 37,000.00 | 10,933.00 | .00 | .00 | 37,000.00 | .0% |
| 47453599 599900 CASH TO BE | .00 | 698,890.00 | 698,890.00 | .00 | .00 | 656,156.00 | -6.1% |
| TOTAL AC MAINT SA RESERVES | .00 | 735,890.00 | 709,823.00 | .00 | .00 | 693,156.00 | -5.8% |
| TOTAL AMELIA CONCOURSE MSBU | 204,371.91 | 1,103,982.00 | 1,077,915.00 | 165,636.50 | .00 | 1,063,982.00 | -3.6% |
| 48223522 FIREFIGHTER ED TRUST FUND | | | | | | | |
| 48223522 549000 OT CUR CHG | .00 | 3.00 | 3.00 | .00 | .00 | 3.00 | .0% |
| TOTAL FIREFIGHTER ED TRUST F | .00 | 3.00 | 3.00 | .00 | .00 | 3.00 | .0% |
| TOTAL FIREFIGHTER ED TRUST F | .00 | 3.00 | 3.00 | .00 | .00 | 3.00 | .0% |
| 49172713 COURT TECH 28.222 | | | | | | | |
| 49172713 541000 CJ162 COMMUNICAT | .00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 49172713 541000 CJ170 COMMUNICAT | .00 | .00 | .00 | .00 | .00 | 1,700.00 | .0% |
| 49172713 541000 GDLIT COMMUNICAT | .00 | .00 | 1,000.00 | .00 | .00 | .00 | .0% |
| 49172713 541040 CJ161 COM-COMPUT | .00 | .00 | 2,500.00 | 56.60 | .00 | .00 | .0% |
| 49172713 541040 CJ162 COM-COMPUT | 226.54 | .00 | 840.00 | 810.20 | .00 | 840.00 | .0% |
| 49172713 541040 CJ170 COM-COMPUT | 214.90 | .00 | 2,250.00 | 1,990.22 | .00 | .00 | .0% |
| 49172713 541040 PD165 COM-COMPUT | 11,036.91 | 8,500.00 | 8,510.00 | 7,796.25 | .00 | 11,200.00 | 31.8% |
| 49172713 541040 SA164 COM-COMPUT | 16,417.50 | 18,000.00 | 17,017.00 | 10,498.50 | .00 | 18,000.00 | .0% |
| 49172713 544000 CJ161 RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 2,287.00 | .0% |
| 49172713 544000 CJ162 RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 2,366.00 | .0% |
| 49172713 544000 CJ170 RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 3,574.00 | .0% |
| 49172713 544000 GDLIT RENT&LEASE | .00 | .00 | .00 | .00 | .00 | 1,389.00 | .0% |
| 49172713 546000 CJ170 RPR&MAINT | .00 | 2,500.00 | 1,950.00 | .00 | .00 | 2,500.00 | .0% |
| 49172713 549000 PD165 OT CUR CHG | 11,244.00 | 10,300.00 | 10,300.00 | 9,675.00 | .00 | 13,850.00 | 34.5% |
| 49172713 549000 SA164 OT CUR CHG | .00 | .00 | 666.00 | 665.73 | .00 | .00 | .0% |
| 49172713 552000 CJ161 MISC SUPPL | .00 | 5,000.00 | 2,500.00 | 29.85 | .00 | 5,000.00 | .0% |
| 49172713 552000 CJ162 MISC SUPPL | 528.20 | 5,000.00 | 3,660.00 | 418.19 | .00 | 3,660.00 | -26.8% |
| 49172713 552000 CJ170 MISC SUPPL | 2,727.11 | 5,000.00 | 3,300.00 | 2,530.68 | .00 | 3,300.00 | -34.0% |
| 49172713 552000 PD165 MISC SUPPL | 795.91 | 1,500.00 | 3,990.00 | 2,041.88 | .00 | 9,000.00 | 500.0% |
| 49172713 552000 SA164 MISC SUPPL | 1,863.90 | 5,000.00 | 5,000.00 | 1,254.00 | .00 | 5,000.00 | .0% |
| 49172713 552640 CJ161 EQUIP<\$750 | .00 | 5,000.00 | 5,000.00 | 197.79 | .00 | 5,000.00 | .0% |
| 49172713 552640 CJ162 EQUIP<\$750 | 236.04 | 5,000.00 | 3,000.00 | .00 | .00 | 5,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| F.S. SPECIAL REVENUES FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 49172713 552640 CJ170 EQUIP<\$750 | 1,487.29 | 5,000.00 | 5,000.00 | 1,247.15 | .00 | 5,000.00 | .0% |
| 49172713 552640 GDLIT EQUIP<\$750 | .00 | 5,000.00 | 4,000.00 | 1,317.12 | .00 | 5,000.00 | .0% |
| 49172713 552640 PD165 EQUIP<\$750 | 960.00 | 1,000.00 | 1,000.00 | .00 | .00 | 13,000.00 | 1200.0% |
| 49172713 552640 SA164 EQUIP<\$750 | .00 | 2,100.00 | 2,100.00 | .00 | .00 | 5,429.00 | 158.5% |
| 49172713 552646 SA164 SOFTWARE | .00 | .00 | 317.00 | 316.23 | .00 | .00 | .0% |
| 49172713 564000 EQUIPMENT | 48,033.75 | 978,566.00 | 1,033,574.00 | 22,893.80 | .00 | 1,185,411.00 | 21.1% |
| 49172713 564000 CJ161 EQUIPMENT | 2,024.06 | 5,000.00 | 5,000.00 | 1,330.02 | .00 | 5,000.00 | .0% |
| 49172713 564000 CJ162 EQUIPMENT | 2,581.39 | 5,000.00 | 7,000.00 | .00 | .00 | 5,000.00 | .0% |
| 49172713 564000 CJ170 EQUIPMENT | 6,603.69 | 7,500.00 | 7,500.00 | 1,832.70 | .00 | 7,500.00 | .0% |
| 49172713 564000 GDLIT EQUIPMENT | 1,607.10 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 49172713 564000 PD165 EQUIPMENT | 19,663.00 | 10,000.00 | 7,500.00 | .00 | .00 | .00 | -100.0% |
| 49172713 564001 PD165 EQ\$5000 OG | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 8,800.00 | -74.9% |
| TOTAL COURT TECH 28.222 | 128,251.29 | 1,129,966.00 | 1,184,974.00 | 66,901.91 | .00 | 1,339,306.00 | 18.5% |
| 49255525 PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 49255525 544000 RENT&LEASE | 51,051.42 | 53,604.00 | 54,131.00 | 54,130.88 | .00 | 59,045.00 | 10.2% |
| 49255525 546000 RPR&MAINT | 12,831.72 | 18,446.00 | 21,565.00 | 984.77 | .00 | 23,955.00 | 29.9% |
| TOTAL PUBLIC SAFETY-COMMUNIC | 63,883.14 | 72,050.00 | 75,696.00 | 55,115.65 | .00 | 83,000.00 | 15.2% |
| 49692573 FL ARTS LICENSE PLATES | | | | | | | |
| 49692573 547000 PRINT&BIND | .00 | 50.00 | 50.00 | .00 | .00 | 100.00 | 100.0% |
| 49692573 548000 PROMOTIONS | 508.01 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 49692573 548121 PRINT BROC | .00 | 1,000.00 | 1,000.00 | 231.90 | .00 | 1,000.00 | .0% |
| 49692573 548240 ADV-WEBSIT | 244.67 | 1,000.00 | 1,000.00 | 165.00 | .00 | 1,000.00 | .0% |
| 49692573 582015 ARTS COUNC | .00 | 15,015.00 | 14,960.00 | .00 | .00 | 15,260.00 | 1.6% |
| TOTAL FL ARTS LICENSE PLATES | 752.68 | 18,065.00 | 18,010.00 | 396.90 | .00 | 18,360.00 | 1.6% |
| 49791579 FL BOATING IMPROVEMENT PROGRAM | | | | | | | |
| 49791579 546000 MNBDR RPR&MAINT | .00 | 40,340.00 | 40,340.00 | .00 | .00 | 40,340.00 | .0% |
| 49791579 546000 WNBSS RPR&MAINT | .00 | 36,230.00 | 36,230.00 | .00 | .00 | 36,230.00 | .0% |
| 49791579 546704 R&M BOAT R | 1,308.47 | 30,824.00 | 35,896.00 | .00 | .00 | 78,230.00 | 153.8% |
| 49791579 564000 EQUIPMENT | 3,675.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FL BOATING IMPROVEMENT | 4,983.47 | 107,394.00 | 112,466.00 | .00 | .00 | 154,800.00 | 44.1% |
| TOTAL F.S. SPECIAL REVENUES | 197,870.58 | 1,327,475.00 | 1,391,146.00 | 122,414.46 | .00 | 1,595,466.00 | 20.2% |
| 52001517 BOARD OF CO COMMISSIONERS | | | | | | | |
| 52001517 571000 PRINCIPAL | 430,995.60 | 405,178.00 | 405,178.00 | 405,178.20 | .00 | 380,533.00 | -6.1% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SVC-OPT GAS TX 2000 | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 52001517 572000 INTEREST | 514,004.40 | 539,822.00 | 539,822.00 | 539,821.80 | .00 | 564,467.00 | 4.6% |
| 52001517 573000 OT DET SVC | 431.00 | 431.00 | 431.00 | 431.00 | .00 | 431.00 | .0% |
| TOTAL BOARD OF CO COMMISSION | 945,431.00 | 945,431.00 | 945,431.00 | 945,431.00 | .00 | 945,431.00 | .0% |
| 52999599 RESERVES | | | | | | | |
| 52999599 599900 CASH TO BE | .00 | 551,681.00 | 551,681.00 | .00 | .00 | 551,681.00 | .0% |
| 52999599 599906 CSH-RESERV | .00 | 945,000.00 | 945,000.00 | .00 | .00 | 945,000.00 | .0% |
| TOTAL RESERVES | .00 | 1,496,681.00 | 1,496,681.00 | .00 | .00 | 1,496,681.00 | .0% |
| TOTAL DEBT SVC-OPT GAS TX 20 | 945,431.00 | 2,442,112.00 | 2,442,112.00 | 945,431.00 | .00 | 2,442,112.00 | .0% |
| 57001517 DEBT SERVICE PAYMENTS | | | | | | | |
| 57001517 571000 20091 PRINCIPAL | 1,025,563.70 | 1,044,639.00 | 1,044,639.00 | .00 | .00 | 1,064,070.00 | 1.9% |
| 57001517 572000 20091 INTEREST | 78,457.28 | 59,382.00 | 59,382.00 | 29,690.89 | .00 | 39,951.00 | -32.7% |
| TOTAL DEBT SERVICE PAYMENTS | 1,104,020.98 | 1,104,021.00 | 1,104,021.00 | 29,690.89 | .00 | 1,104,021.00 | .0% |
| 57999599 RESERVES | | | | | | | |
| 57999599 599900 CASH TO BE | .00 | 92,002.00 | 92,002.00 | .00 | .00 | 92,002.00 | .0% |
| TOTAL RESERVES | .00 | 92,002.00 | 92,002.00 | .00 | .00 | 92,002.00 | .0% |
| TOTAL DEBT SVC-1998/2009 GAS | 1,104,020.98 | 1,196,023.00 | 1,196,023.00 | 29,690.89 | .00 | 1,196,023.00 | .0% |
| 58001517 DSF - 2007 BOND SERIES | | | | | | | |
| 58001517 571000 PRINCIPAL | 1,055,000.00 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | .00 | 1,125,000.00 | 3.7% |
| 58001517 572000 INTEREST | 1,280,350.00 | 1,238,150.00 | 1,238,150.00 | 1,238,150.00 | .00 | 1,194,750.00 | -3.5% |
| TOTAL DSF - 2007 BOND SERIES | 2,335,350.00 | 2,323,150.00 | 2,323,150.00 | 2,323,150.00 | .00 | 2,319,750.00 | -.1% |
| TOTAL DEBT SVC-COUNTY COMPLE | 2,335,350.00 | 2,323,150.00 | 2,323,150.00 | 2,323,150.00 | .00 | 2,319,750.00 | -.1% |
| 60419541 PIRATES' WOOD RD PAVING | | | | | | | |
| 60419541 563100 RD CONSTRU | .00 | 3,123.00 | 3,123.00 | .00 | .00 | 3,143.00 | .6% |
| TOTAL PIRATES' WOOD RD PAVIN | .00 | 3,123.00 | 3,123.00 | .00 | .00 | 3,143.00 | .6% |
| TOTAL CAP PROJECTS-GRANT FUN | .00 | 3,123.00 | 3,123.00 | .00 | .00 | 3,143.00 | .6% |
| 63402541 DRAINAGE | | | | | | | |
| 63402541 563300 BJCD DRAIN IMPV | 164,836.17 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-TRANSP | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 63402541 563300 LIMED DRAIN IMPV | 14,975.98 | 99,540.00 | 123,236.00 | 108,765.65 | .00 | .00 | -100.0% |
| TOTAL DRAINAGE | 179,812.15 | 99,540.00 | 123,236.00 | 108,765.65 | .00 | .00 | -100.0% |
| 63461541 TRANSPORTATION ALLOCATION | | | | | | | |
| 63461541 546550 L&O PAV MGNT | 34,576.60 | .00 | .00 | .00 | .00 | 1,500,000.00 | .0% |
| TOTAL TRANSPORTATION ALLOCAT | 34,576.60 | .00 | .00 | .00 | .00 | 1,500,000.00 | .0% |
| 63461581 TRANSFER OUT-LEVEL & OVERLAY | | | | | | | |
| 63461581 591030 L&O TO CNTY TR | 60,397.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFER OUT-LEVEL & O | 60,397.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 TRANSPORTION PROJECTS | | | | | | | |
| 63470541 546550 PDCII PAV MGNT | .00 | .00 | .00 | .00 | .00 | 140,000.00 | .0% |
| 63470541 563100 121CA RD CONSTRU | 1,317,312.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 563100 ANDRR RD CONSTRU | .00 | 824,000.00 | 824,000.00 | .00 | .00 | 824,000.00 | .0% |
| 63470541 563100 BAY2 RD CONSTRU | 1,198,662.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 563100 BRIDG RD CONSTRU | 32,995.00 | 1,256,067.00 | 1,253,067.00 | 85,045.87 | .00 | 1,000,000.00 | -20.4% |
| 63470541 563100 CLFPK RD CONSTRU | 996,942.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 563100 CLS5 RD CONSTRU | .00 | .00 | .00 | .00 | .00 | 575,000.00 | .0% |
| 63470541 563100 CRAW1 RD CONSTRU | .00 | 296,830.00 | 296,830.00 | 210.04 | .00 | 1,359,644.00 | 358.1% |
| 63470541 563100 CRAW2 RD CONSTRU | .00 | 654,270.00 | 674,270.00 | .00 | .00 | 3,841,721.00 | 487.2% |
| 63470541 563100 JASMN RD CONSTRU | 119,965.84 | .00 | 26,634.00 | 14,661.99 | .00 | .00 | .0% |
| 63470541 563100 MGRR RD CONSTRU | .00 | 1,586,236.00 | 1,586,236.00 | 729,406.92 | .00 | 265,000.00 | -83.3% |
| 63470541 563100 ODHNB RD CONSTRU | .00 | 1,859,026.00 | 1,859,026.00 | .00 | .00 | .00 | -100.0% |
| 63470541 563100 S14SR RD CONSTRU | .00 | .00 | .00 | .00 | .00 | 440,000.00 | .0% |
| 63470541 563100 THCKR RD CONSTRU | .00 | 1,074,000.00 | 1,074,000.00 | .00 | .00 | 1,074,000.00 | .0% |
| 63470541 563191 CLFPK SIGNAL REL | 612,701.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 563360 121CA CEI | 37,378.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 563360 ANDRR CEI | .00 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 | .0% |
| 63470541 563360 BAY2 CEI | 59,072.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 563360 CLS5 CEI | .00 | .00 | .00 | .00 | .00 | 115,000.00 | .0% |
| 63470541 563360 CRAW1 CEI | .00 | 20,000.00 | 17,000.00 | .00 | .00 | 120,000.00 | 500.0% |
| 63470541 563360 CRAW2 CEI | .00 | 51,000.00 | 42,000.00 | .00 | .00 | 338,000.00 | 562.7% |
| 63470541 563360 MGRR CEI | .00 | 100,000.00 | 100,000.00 | 27,606.84 | .00 | .00 | -100.0% |
| 63470541 563360 THCKR CEI | .00 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 | .0% |
| 63470541 563365 CRTPO ENG&DESIGN | .00 | 2,000,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 63470541 563365 CRAW1 ENG&DESIGN | 60,914.81 | 46,328.00 | 84,524.00 | 67,894.66 | .00 | 40,000.00 | -13.7% |
| 63470541 563365 CRAW2 ENG&DESIGN | 168,777.51 | 147,165.00 | 216,918.00 | 175,085.82 | .00 | 100,000.00 | -32.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-TRANSP | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 63470541 563365 PDCII ENG&DESIGN | .00 | .00 | 45,000.00 | 96.78 | .00 | 310,000.00 | .0% |
| 63470541 563365 PDWID ENG&DESIGN | .00 | .00 | 50,000.00 | .00 | .00 | 200,000.00 | .0% |
| 63470541 563440 GRAIL SIDE/GUARD | 193,837.47 | 126,200.00 | 123,498.00 | .00 | .00 | 123,497.00 | -2.1% |
| TOTAL TRANSPORTION PROJECTS | 4,798,560.40 | 10,191,122.00 | 8,423,003.00 | 1,100,008.92 | .00 | 11,015,862.00 | 8.1% |
| 63470581 TRANSPORTATION PROJECTS | | | | | | | |
| 63470581 591030 BRR50 TO CNTY TR | 43,373.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470581 591090 CLFPK TO-1C SRTX | 23,194.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSPORTATION PROJECT | 66,567.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470599 TRANSP PROJECTS-RESERVES | | | | | | | |
| 63470599 546550 PDCII PAV MGNT | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .0% |
| 63470599 599422 RES-TRANSP | .00 | 95,500.00 | 60,581.00 | .00 | .00 | .00 | -100.0% |
| 63470599 599422 CRAW1 RES-TRANSP | .00 | 179,968.00 | 167,906.00 | .00 | .00 | .00 | -100.0% |
| 63470599 599422 CRAW2 RES-TRANSP | .00 | 417,926.00 | 411,675.00 | .00 | .00 | .00 | -100.0% |
| 63470599 599422 PDCII RES-TRANSP | .00 | .00 | 5,100,000.00 | .00 | .00 | 4,650,000.00 | .0% |
| 63470599 599422 PDWID RES-TRANSP | .00 | .00 | 730,000.00 | .00 | .00 | 530,000.00 | .0% |
| TOTAL TRANSP PROJECTS-RESERV | .00 | 693,394.00 | 6,475,162.00 | .00 | .00 | 5,180,000.00 | 647.1% |
| 63480541 SUBDIVISION INFRASTRUCTURE | | | | | | | |
| 63480541 563100 RVRGR RD CONSTRU | .00 | 90,342.00 | 90,316.00 | .00 | .00 | 90,745.00 | .4% |
| 63480541 563100 SWDSR RD CONSTRU | .00 | 67,589.00 | 67,570.00 | .00 | .00 | 67,910.00 | .5% |
| 63480541 563202 E@SBS SIDEWALK C | .00 | 7,859.00 | 7,854.00 | .00 | .00 | 7,900.00 | .5% |
| 63480541 563202 SWDSS SIDEWALK C | .00 | 8,057.00 | 8,053.00 | .00 | .00 | 8,100.00 | .5% |
| TOTAL SUBDIVISION INFRASTRUC | .00 | 173,847.00 | 173,793.00 | .00 | .00 | 174,655.00 | .5% |
| 63999599 RESERVES | | | | | | | |
| 63999599 599083 CHTPO RES-CAP PL | .00 | 355,414.00 | .00 | .00 | .00 | .00 | -100.0% |
| TOTAL RESERVES | .00 | 355,414.00 | .00 | .00 | .00 | .00 | -100.0% |
| TOTAL CAP PROJECTS-TRANSP | 5,139,913.15 | 11,513,317.00 | 15,195,194.00 | 1,208,774.57 | .00 | 17,870,517.00 | 55.2% |
| 64602539 SAISSA OTHER FINANCING USES | | | | | | | |
| 64602539 583971 S2011 OFU-GRANT | 4,263,932.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 64602539 583972 S2011 OFU-BOND P | 242,953.13 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-SAISS | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL SAISSA OTHER FINANCING | 4,506,885.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAP PROJECTS-SAISS | 4,506,885.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 65213521 SHERIFF ADMINISTRATIVE BLDG | | | | | | | |
| 65213521 552640 SHADM EQUIP<\$750 | .00 | .00 | 34,200.00 | 32,867.78 | .00 | 5,500.00 | .0% |
| 65213521 562000 SHADM BUILDINGS | 2,424,556.15 | 6,289,000.00 | 6,938,759.00 | 5,283,676.68 | .00 | 1,638,500.00 | -73.9% |
| 65213521 564000 SHADM EQUIPMENT | .00 | .00 | 96,300.00 | 82,313.35 | .00 | 25,000.00 | .0% |
| 65213521 564001 SHADM EQ\$5000 OG | .00 | .00 | 234,000.00 | 205,251.30 | .00 | 100,000.00 | .0% |
| 65213521 564002 SHADM EQ50000 OG | .00 | .00 | 61,000.00 | .00 | .00 | 61,000.00 | .0% |
| TOTAL SHERIFF ADMINISTRATIVE | 2,424,556.15 | 6,289,000.00 | 7,364,259.00 | 5,604,109.11 | .00 | 1,830,000.00 | -70.9% |
| 65252525 PUBLIC SAFETY-911 COMMUNICATIO | | | | | | | |
| 65252525 552640 911CC EQUIP<\$750 | .00 | 5,000.00 | 6,800.00 | 3,401.91 | .00 | .00 | -100.0% |
| 65252525 562000 911CC BUILDINGS | 1,879,443.44 | 150,000.00 | 85,800.00 | 65,256.28 | .00 | .00 | -100.0% |
| 65252525 563000 911CC IMPR-OTHER | 294,919.39 | 100,000.00 | 481,816.00 | 80,448.65 | .00 | .00 | -100.0% |
| 65252525 564000 911CC EQUIPMENT | 28,290.02 | 10,000.00 | 20,000.00 | 11,185.93 | .00 | .00 | -100.0% |
| 65252525 564001 911CC EQ\$5000 OG | 185,596.51 | 35,000.00 | 114,500.00 | 106,573.38 | .00 | .00 | -100.0% |
| TOTAL PUBLIC SAFETY-911 COMM | 2,388,249.36 | 300,000.00 | 708,916.00 | 266,866.15 | .00 | .00 | -100.0% |
| 65252581 PUBLIC SAFETY-COMM SYSTEM | | | | | | | |
| 65252581 591090 911CC TO-1C SRTX | 93,188.03 | .00 | 204,635.00 | 204,635.00 | .00 | 440,000.00 | .0% |
| TOTAL PUBLIC SAFETY-COMM SYS | 93,188.03 | .00 | 204,635.00 | 204,635.00 | .00 | 440,000.00 | .0% |
| 65999599 RESERVES | | | | | | | |
| 65999599 599001 RES CONTIN | .00 | 19,015.00 | 32,408.00 | .00 | .00 | 63,000.00 | 231.3% |
| TOTAL RESERVES | .00 | 19,015.00 | 32,408.00 | .00 | .00 | 63,000.00 | 231.3% |
| TOTAL CAP PROJECTS-COUNTY CO | 4,905,993.54 | 6,608,015.00 | 8,310,218.00 | 6,075,610.26 | .00 | 2,333,000.00 | -64.7% |
| 68099581 TRANSFER OUTS | | | | | | | |
| 68099581 591040 TO-MSF | 1,506.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 68099581 591090 TO-1C SRTX | 1,506.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFER OUTS | 3,013.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 68223522 FIRE & RESCUE BLDGS | | | | | | | |
| 68223522 552000 ST71 MISC SUPPL | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 68223522 552640 ST71 EQUIP<\$750 | .00 | .00 | .00 | .00 | .00 | 13,000.00 | .0% |
| 68223522 562300 ST71 BLDG-F&R | .00 | .00 | .00 | .00 | .00 | 1,621,000.00 | .0% |
| 68223522 564000 ST71 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL FIRE & RESCUE BLDGS | .00 | .00 | .00 | .00 | .00 | 1,736,000.00 | .0% |
| TOTAL CAP PROJECTS | 3,013.00 | .00 | .00 | .00 | .00 | 1,736,000.00 | .0% |
| <hr/> | | | | | | | |
| 6E407541 ENCPA MOBILITY NETWORK | | | | | | | |
| 6E407541 563100 DSAP1 RD CONSTRU | .00 | 117,598.00 | 117,598.00 | .00 | .00 | 347,389.00 | 195.4% |
| <hr/> | | | | | | | |
| 6E407581 ENCPA MOBILITY - TRANSFER OUT | | | | | | | |
| 6E407581 591450 DSAP1 TO-BZ&P | .00 | .00 | .00 | 60.55 | .00 | .00 | .0% |
| TOTAL ENCPA MOBILITY - TRANS | .00 | 117,598.00 | 117,598.00 | 60.55 | .00 | 347,389.00 | 195.4% |
| TOTAL ENCPA MOBILIY NETWORK | .00 | 117,598.00 | 117,598.00 | 60.55 | .00 | 347,389.00 | 195.4% |
| <hr/> | | | | | | | |
| 6I006519 CP IMPACT FEES-ADMIN FACILIT | | | | | | | |
| 6I006519 562100 BLDG-VARIO | .00 | .00 | .00 | .00 | .00 | 573,270.00 | .0% |
| <hr/> | | | | | | | |
| 6I006521 CP IMPACT FEES-LAW ENFORCEMENT | | | | | | | |
| 6I006521 564400 EQ-LAW ENF | .00 | .00 | .00 | .00 | .00 | 94,238.00 | .0% |
| <hr/> | | | | | | | |
| 6I006522 CP IMPACT FEES-FIRE/RESCUE | | | | | | | |
| 6I006522 564300 EQUIP F&R | .00 | .00 | .00 | .00 | .00 | 230,675.00 | .0% |
| <hr/> | | | | | | | |
| 6I006572 CP IMPACT FEES-REGIONAL PARK | | | | | | | |
| 6I006572 563000 IMPR-OTHER | .00 | .00 | .00 | .00 | .00 | 292,175.00 | .0% |
| <hr/> | | | | | | | |
| 6I152572 COMMUNITY PARKS - D502 | | | | | | | |
| 6I152572 563000 IMPR-OTHER | .00 | .00 | .00 | .00 | .00 | 23,916.00 | .0% |
| <hr/> | | | | | | | |
| 6I152581 COM PK D502 - TRANS OUT -FUND | | | | | | | |
| 6I152581 591010 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 16.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECT-IMPACT FEES FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 6I152581 591040 TO-MSF | .00 | .00 | .00 | 85.57 | .00 | 32.00 | .0% |
| 6I152581 591450 TO-BZ&P | .00 | .00 | .00 | .00 | .00 | 267.00 | .0% |
| <hr/> | | | | | | | |
| 6I152582 COM PK D502-TRANS OUT CONST OF | | | | | | | |
| 6I152582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 105.00 | .0% |
| <hr/> | | | | | | | |
| 6I153572 COMMUNITY PARKS - D503 | | | | | | | |
| 6I153572 563000 IMPR-OTHER | .00 | .00 | .00 | .00 | .00 | 190,195.00 | .0% |
| <hr/> | | | | | | | |
| 6I153581 COM PK D503-TRANSFER OUT FUND | | | | | | | |
| 6I153581 591010 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 128.00 | .0% |
| 6I153581 591040 TO-MSF | .00 | .00 | .00 | .00 | .00 | 255.00 | .0% |
| 6I153581 591450 TO-BZ&P | .00 | .00 | .00 | 412.03 | .00 | 2,167.00 | .0% |
| <hr/> | | | | | | | |
| 6I153582 COM PK D503-TRANSFER OUT CON O | | | | | | | |
| 6I153582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 850.00 | .0% |
| <hr/> | | | | | | | |
| 6I154572 COMMUNITY PARKS - D504 | | | | | | | |
| 6I154572 563000 IMPR-OTHER | .00 | .00 | .00 | .00 | .00 | 5,146.00 | .0% |
| <hr/> | | | | | | | |
| 6I154581 COM PK D504 -TRANSFER OUT-FUND | | | | | | | |
| 6I154581 591010 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 3.00 | .0% |
| 6I154581 591040 TO-MSF | .00 | .00 | .00 | .00 | .00 | 7.00 | .0% |
| 6I154581 591450 TO-BZ&P | .00 | .00 | .00 | .00 | .00 | 59.00 | .0% |
| <hr/> | | | | | | | |
| 6I154582 COM PK D504-TRANS OUT-CONST OF | | | | | | | |
| 6I154582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 23.00 | .0% |
| <hr/> | | | | | | | |
| 6I155572 COMMUNITY PARKS - D505 | | | | | | | |
| 6I155572 563000 IMPR-OTHER | .00 | .00 | .00 | .00 | .00 | 181,532.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECT-IMPACT FEES FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 6I155581 COM PK D505-TRANSFER OUT FUND | | | | | | | |
| 6I155581 591010 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 136.00 | .0% |
| 6I155581 591040 TO-MSF | .00 | .00 | .00 | .00 | .00 | 272.00 | .0% |
| 6I155581 591450 TO-BZ&P | .00 | .00 | .00 | 140.32 | .00 | 2,310.00 | .0% |
| 6I155582 COM PK D505-TRANS OUT CONST OF | | | | | | | |
| 6I155582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 906.00 | .0% |
| 6I157581 REG PARK-TRANS OUT-FUNDS | | | | | | | |
| 6I157581 591010 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 188.00 | .0% |
| 6I157581 591040 TO-MSF | .00 | .00 | .00 | .00 | .00 | 375.00 | .0% |
| 6I157581 591450 TO-BZ&P | .00 | .00 | .00 | 56.48 | .00 | 3,187.00 | .0% |
| 6I157582 REG PARK-TRANSFER OUT-CONST O | | | | | | | |
| 6I157582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 1,250.00 | .0% |
| 6I197581 ADMIN FAC-TRANSFER OUT FUNDS | | | | | | | |
| 6I197581 591010 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 408.00 | .0% |
| 6I197581 591040 TO-MSF | .00 | .00 | .00 | .00 | .00 | 815.00 | .0% |
| 6I197581 591450 T/O BLDG | .00 | .00 | .00 | 66.03 | .00 | 6,922.00 | .0% |
| 6I197582 ADMIN FAC-TRANSFER OUT-CONS OF | | | | | | | |
| 6I197582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 2,715.00 | .0% |
| 6I210581 LAW ENF-TRANSFER OUT FUNDS | | | | | | | |
| 6I210581 591010 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 53.00 | .0% |
| 6I210581 591040 TO-MSF | .00 | .00 | .00 | .00 | .00 | 107.00 | .0% |
| 6I210581 591450 T/O BLDG | .00 | .00 | .00 | 66.05 | .00 | 905.00 | .0% |
| 6I210582 LAW ENF-TRANSFER OUT CONST OF | | | | | | | |
| 6I210582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 355.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECT-IMPACT FEES FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 6I227581 FIRE/RESCUE TRANSFER OUT FUND | | | | | | | |
| 6I227581 591010 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 155.00 | .0% |
| 6I227581 591040 TO-MSF | .00 | .00 | .00 | .00 | .00 | 310.00 | .0% |
| 6I227581 591450 T/O BLDG | .00 | .00 | .00 | 66.06 | .00 | 2,633.00 | .0% |
| 6I227582 FIRE/RESCUE TRANSFER OUT CON O | | | | | | | |
| 6I227582 591910 CLERK TR-CONS OF | .00 | .00 | .00 | .00 | .00 | 1,033.00 | .0% |
| TOTAL FIRE/RESCUE TRANSFER O | .00 | .00 | .00 | 892.54 | .00 | 1,620,094.00 | .0% |
| TOTAL CAP PROJECT-IMPACT FEE | .00 | .00 | .00 | 892.54 | .00 | 1,620,094.00 | .0% |
| 6M408581 ZONE 1-EAST OF I-95 TRANSER | | | | | | | |
| 6M408581 591010 TO-GENERAL | 46.75 | 200.00 | 200.00 | 275.76 | .00 | 349.00 | 74.5% |
| 6M408581 591040 TO-MSF | 190.58 | .00 | .00 | 37.34 | .00 | 243.00 | .0% |
| 6M408581 591450 TO-BZ&P | 1,948.25 | 8,000.00 | 8,000.00 | 2,244.99 | .00 | 4,771.00 | -40.4% |
| 6M408582 ZONE 1-EAST OF I-95 TRANS OUT | | | | | | | |
| 6M408582 591952 CLERK TT CLERK | 554.32 | 200.00 | 200.00 | 500.38 | .00 | 1,747.00 | 773.5% |
| 6M408599 ZONE 1-EAST OF I-95 RESERVES | | | | | | | |
| 6M408599 599083 RES-CAP PL | .00 | 952,600.00 | 967,143.00 | .00 | .00 | 1,841,890.00 | 93.4% |
| 6M409581 ZONE 3-WEST I-95 TRANSFER | | | | | | | |
| 6M409581 591010 TO-GENERAL | 58.44 | 100.00 | 100.00 | 247.47 | .00 | 254.00 | 154.0% |
| 6M409581 591040 TO-MSF | 210.50 | .00 | .00 | 15.65 | .00 | 350.00 | .0% |
| 6M409581 591450 TO-BZ&P | 1,128.37 | 2,500.00 | 2,500.00 | 1,217.70 | .00 | 1,853.00 | -25.9% |
| 6M409582 ZONE 3-WEST OF I-95 TRANS OUT | | | | | | | |
| 6M409582 591952 CLERK TT CLERK | 273.38 | 100.00 | 100.00 | 338.73 | .00 | 793.00 | 693.0% |
| 6M409599 ZONE 3-WEST OF I95 RESERVES | | | | | | | |
| 6M409599 599083 RES-CAP PL | .00 | 262,800.00 | 305,205.00 | .00 | .00 | 794,250.00 | 202.2% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 85
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC MOBILITY FEE FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL ZONE 3-WEST OF I95 RES | 4,410.59 | 1,226,500.00 | 1,283,448.00 | 4,878.02 | .00 | 2,646,500.00 | 115.8% |
| TOTAL NC MOBILITY FEE FUND | 4,410.59 | 1,226,500.00 | 1,283,448.00 | 4,878.02 | .00 | 2,646,500.00 | 115.8% |
| 70099581 TRANSFER OUTS | | | | | | | |
| 70099581 591010 BRYLF TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 120,309.00 | .0% |
| 70099581 591010 FLARE TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| 70099581 591010 FRP TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 269,300.00 | .0% |
| 70099581 591010 LFCLF TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 152,910.00 | .0% |
| 70099581 591010 SWTNK TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 319,430.00 | .0% |
| 70099581 591010 WNLF1 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 20,706.00 | .0% |
| 70099581 591010 WNLF2 TO-GENERAL | .00 | .00 | .00 | .00 | .00 | 538,027.00 | .0% |
| TOTAL TRANSFER OUTS | .00 | .00 | .00 | .00 | .00 | 1,460,682.00 | .0% |
| 70340534 SMALL QUANTITY GENERATOR PRGM | | | | | | | |
| 70340534 531020 PS-NEFRPC | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | -100.0% |
| 70340534 542000 FREIG/POST | 43.20 | 50.00 | 50.00 | .00 | .00 | .00 | -100.0% |
| 70340534 544000 RENT&LEASE | 21.40 | 30.00 | 30.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SMALL QUANTITY GENERAT | 5,064.60 | 5,080.00 | 5,080.00 | 5,000.00 | .00 | .00 | -100.0% |
| 70341590 LANDFILL-NONOPERAT-DO NOT USE | | | | | | | |
| 70341590 559064 LOSS-EQUIP | 9,495.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LANDFILL-NONOPERAT-DO | 9,495.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70343534 DEPRECIATION | | | | | | | |
| 70343534 559920 DEPRECIATI | 119,694.92 | .00 | .00 | 94,782.87 | .00 | .00 | .0% |
| TOTAL DEPRECIATION | 119,694.92 | .00 | .00 | 94,782.87 | .00 | .00 | .0% |
| 70344534 SOLID WASTE ADMINISTRATION | | | | | | | |
| 70344534 512000 REG SALARY | 91,106.92 | 84,851.00 | 84,851.00 | 82,265.60 | .00 | .00 | -100.0% |
| 70344534 521010 FICA TAXES | 5,573.58 | 5,261.00 | 5,261.00 | 4,939.46 | .00 | .00 | -100.0% |
| 70344534 521020 MEDICARE T | 1,303.34 | 1,230.00 | 1,230.00 | 1,164.57 | .00 | .00 | -100.0% |
| 70344534 522000 RETIREMENT | 9,681.22 | 9,567.00 | 9,567.00 | 9,347.09 | .00 | .00 | -100.0% |
| 70344534 522068 RET-GASB | -9,731.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70344534 523010 L & H INS | 10,495.30 | 10,752.00 | 10,752.00 | 11,055.21 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 86
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE MGMT FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|------------|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 70344534 | 523020 | RET-HEALTH | 597.24 | .00 | 7,168.00 | 6,569.64 | .00 | .00 | .0% |
| 70344534 | 523021 | EMP P-MED | 6,575.04 | 7,168.00 | .00 | .00 | .00 | .00 | -100.0% |
| 70344534 | 524010 | WKRS COMP | 583.04 | 1,183.00 | 1,183.00 | 772.51 | .00 | .00 | -100.0% |
| 70344534 | 526000 | OPEB | .00 | 7,000.00 | 7,000.00 | .00 | .00 | .00 | -100.0% |
| 70344534 | 531000 | PROF SVCS | .00 | .00 | 5,000.00 | 4,775.00 | .00 | .00 | .0% |
| 70344534 | 531017 | PS-APPRAIS | 1,450.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70344534 | 534000 | OT CONT SV | 492.00 | 762.00 | 762.00 | 717.00 | .00 | .00 | -100.0% |
| 70344534 | 540000 | TRAV&PDIEM | 2,712.00 | 2,505.00 | 2,505.00 | 335.14 | .00 | .00 | -100.0% |
| 70344534 | 541000 | COMMUNICAT | 1,672.53 | 1,781.00 | 1,781.00 | 1,726.38 | .00 | .00 | -100.0% |
| 70344534 | 541040 | COM-COMPUT | 5,157.64 | 5,280.00 | 5,280.00 | 5,217.92 | .00 | .00 | -100.0% |
| 70344534 | 542000 | FREIG/POST | 87.13 | 300.00 | 300.00 | 166.05 | .00 | .00 | -100.0% |
| 70344534 | 543000 | UTILITY SV | 4,815.49 | 5,500.00 | 5,500.00 | 4,312.75 | .00 | .00 | -100.0% |
| 70344534 | 544000 | RENT&LEASE | 2,023.08 | 2,024.00 | 4,076.00 | 3,520.14 | .00 | .00 | -100.0% |
| 70344534 | 545000 | INSURANCE | 458.61 | 555.00 | 555.00 | 349.26 | .00 | .00 | -100.0% |
| 70344534 | 546022 | SC-COPIER | 553.36 | 660.00 | 660.00 | 326.69 | .00 | .00 | -100.0% |
| 70344534 | 546030 | R&M-BLDGS | 1,061.59 | 2,000.00 | 32,948.00 | 16,188.89 | .00 | .00 | -100.0% |
| 70344534 | 549000 | OT CUR CHG | 407.45 | 500.00 | 460.00 | 87.60 | .00 | .00 | -100.0% |
| 70344534 | 549061 | UNIFORM RE | 750.00 | 780.00 | 780.00 | 705.00 | .00 | .00 | -100.0% |
| 70344534 | 549081 | BACKGROUND | 24.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70344534 | 549403 | INS CLAIMS | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70344534 | 551000 | OFFICE SUP | 166.78 | 1,000.00 | 700.00 | 443.22 | .00 | .00 | -100.0% |
| 70344534 | 552000 | MISC SUPPL | 792.35 | 500.00 | 1,000.00 | 623.92 | .00 | .00 | -100.0% |
| 70344534 | 552020 | GAS/OIL&LU | 165.10 | 1,000.00 | 1,000.00 | 314.87 | .00 | .00 | -100.0% |
| 70344534 | 552030 | JANITOR SU | 1,039.40 | 1,000.00 | 1,300.00 | 1,029.56 | .00 | .00 | -100.0% |
| 70344534 | 552640 | EQUIP<\$750 | 616.48 | 1,000.00 | 2,926.00 | 2,559.53 | .00 | .00 | -100.0% |
| 70344534 | 554000 | DUES/SUBSC | 548.75 | 633.00 | 633.00 | 470.00 | .00 | .00 | -100.0% |
| 70344534 | 555000 | TRAINING | 1,350.00 | 1,157.00 | 1,157.00 | 250.00 | .00 | .00 | -100.0% |
| 70344534 | 564001 FRP | EQ\$5000 OG | .00 | 1,010.00 | 1,010.00 | 971.20 | .00 | .00 | -100.0% |
| TOTAL SOLID WASTE ADMINISTRA | | | 143,528.19 | 156,959.00 | 197,345.00 | 161,204.20 | .00 | .00 | -100.0% |
| 70344581 SOLID WASTE ADMINISTRATION | | | | | | | | | |
| 70344581 | 591010 | TO-GENERAL | 37,522.00 | 37,522.00 | 37,522.00 | 37,522.00 | .00 | .00 | -100.0% |
| 70344581 | 591012 | TO-CUST | 2,090.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | -100.0% |
| 70344581 | 591015 | TO-GENERAL | 18,505.00 | 16,400.00 | 16,400.00 | 16,400.00 | .00 | .00 | -100.0% |
| 70344581 | 591016 | TO-G-IT | 51.52 | 700.00 | 1,150.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SOLID WASTE ADMINISTRA | | | 58,168.52 | 55,922.00 | 56,372.00 | 55,222.00 | .00 | .00 | -100.0% |
| 70344582 SOLID WASTE ADMINISTRATION | | | | | | | | | |
| 70344582 | 591910 | CLERK TR-CONS OF | .00 | .00 | 40.00 | 39.90 | .00 | .00 | .0% |
| 70344582 | 591910 | TAXCO TR-CONS OF | 112.70 | 100.00 | 100.00 | 106.18 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 87
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE MGMT FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL SOLID WASTE ADMINISTRA | 112.70 | 100.00 | 140.00 | 146.08 | .00 | .00 | -100.0% |
| 70357534 RECYCLING | | | | | | | |
| 70357534 512000 REG SALARY | 38,268.23 | 35,286.00 | 40,286.00 | 40,142.28 | .00 | .00 | -100.0% |
| 70357534 514000 OVERTIME | 159.46 | .00 | 91.00 | 90.77 | .00 | .00 | .0% |
| 70357534 521010 FICA TAXES | 2,376.72 | 2,187.00 | 2,487.00 | 2,489.80 | .00 | .00 | -100.0% |
| 70357534 521020 MEDICARE T | 555.77 | 512.00 | 587.00 | 582.21 | .00 | .00 | -100.0% |
| 70357534 522000 RETIREMENT | 2,819.94 | 2,562.00 | 2,962.00 | 2,946.56 | .00 | .00 | -100.0% |
| 70357534 523010 L & H INS | 5,535.17 | 5,031.00 | 5,331.00 | 5,688.82 | .00 | .00 | -100.0% |
| 70357534 524010 WKRS COMP | 1,469.65 | 2,166.00 | 2,166.00 | 1,414.42 | .00 | .00 | -100.0% |
| 70357534 531000 PROF SVCS | .00 | .00 | 250.00 | 250.00 | .00 | .00 | .0% |
| 70357534 534302 SVC-WTIRE | 1,400.00 | 4,600.00 | 4,600.00 | 4,200.00 | .00 | .00 | -100.0% |
| 70357534 534304 CONT-KNB | 27,709.94 | 31,525.00 | 31,525.00 | 31,525.20 | .00 | .00 | -100.0% |
| 70357534 541000 COMMUNICAT | 131.02 | 132.00 | 132.00 | 117.71 | .00 | .00 | -100.0% |
| 70357534 543003 WASTE DISP | .00 | .00 | 1,000.00 | 339.76 | .00 | .00 | .0% |
| 70357534 544000 RENT&LEASE | .00 | 18,748.00 | 18,748.00 | 18,747.18 | .00 | .00 | -100.0% |
| 70357534 545000 INSURANCE | 244.00 | 505.00 | 505.00 | 162.00 | .00 | .00 | -100.0% |
| 70357534 546000 RPR&MAINT | 8,857.54 | 10,000.00 | 10,000.00 | 4,161.61 | .00 | .00 | -100.0% |
| 70357534 549002 ADVERTISIN | 34.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70357534 549061 UNIFORM RE | 214.50 | 224.00 | 224.00 | 201.63 | .00 | .00 | -100.0% |
| 70357534 549081 BACKGROUND | .00 | .00 | 8.00 | 8.00 | .00 | .00 | .0% |
| 70357534 552000 MISC SUPPL | 438.41 | 500.00 | 1,500.00 | 1,037.07 | .00 | .00 | -100.0% |
| 70357534 552020 GAS/OIL&LU | 4,531.93 | 7,000.00 | 4,659.00 | 473.25 | .00 | .00 | -100.0% |
| 70357534 552040 TOOLS&SMI | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 70357534 552050 UNIFORMS | 105.00 | 150.00 | 150.00 | 105.00 | .00 | .00 | -100.0% |
| 70357534 552051 SAFETY APP | 69.26 | 250.00 | 250.00 | 250.00 | .00 | .00 | -100.0% |
| 70357534 552640 EQUIP<\$750 | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 70357534 564001 EQ\$5000 OG | .00 | 30,602.00 | 28,804.00 | 26,044.00 | .00 | .00 | -100.0% |
| TOTAL RECYCLING | 94,920.94 | 152,980.00 | 157,265.00 | 140,977.27 | .00 | .00 | -100.0% |
| 70361534 WN PH I OLD POST-CLOSURE | | | | | | | |
| 70361534 512000 REG SALARY | .00 | 10,619.00 | 10,619.00 | 10,578.93 | .00 | .00 | -100.0% |
| 70361534 521010 FICA TAXES | .00 | 658.00 | 658.00 | 642.56 | .00 | .00 | -100.0% |
| 70361534 521020 MEDICARE T | .00 | 154.00 | 154.00 | 150.28 | .00 | .00 | -100.0% |
| 70361534 522000 RETIREMENT | .00 | 771.00 | 771.00 | 779.32 | .00 | .00 | -100.0% |
| 70361534 523010 L & H INS | .00 | 1,434.00 | 1,434.00 | 1,634.27 | .00 | .00 | -100.0% |
| 70361534 524010 WKRS COMP | .00 | 651.00 | 651.00 | 425.11 | .00 | .00 | -100.0% |
| 70361534 531000 PROFESSION | .00 | 10,400.00 | 10,400.00 | 3,114.71 | .00 | .00 | -100.0% |
| 70361534 531325 PS-O&M LFG | .00 | 41,400.00 | 41,400.00 | 28,768.39 | .00 | .00 | -100.0% |
| 70361534 542000 FREIG/POST | .00 | 100.00 | 100.00 | 30.77 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 88
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE MGMT FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------|--------------|-------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 70361534 | 543000 | UTILITY SV | .00 | 4,650.00 | 4,650.00 | 2,560.86 | .00 | .00 | -100.0% |
| 70361534 | 544000 | RENT&LEASE | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 70361534 | 545000 | INSURANCE | .00 | 1,185.00 | 1,185.00 | 615.35 | .00 | .00 | -100.0% |
| 70361534 | 546000 | REPAIRS & | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 70361534 | 546710 | GROUNDNS UP | .00 | 1,899.00 | 1,899.00 | 1,899.00 | .00 | .00 | -100.0% |
| 70361534 | 549000 | OT CUR CHG | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 70361534 | 549340 | CHNG P/C E | -122,606.85 | 1,600.00 | 1,600.00 | .00 | .00 | .00 | -100.0% |
| 70361534 | 552000 | MISC SUPPL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 70361534 | 552020 | GAS, OIL & | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| 70361534 | 552040 | TOOLS&SMI | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 70361534 | 552051 | SAFETY APP | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 70361534 | 552301 | MAT-LANDFL | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 70361534 | 552640 | EQUIP<\$750 | .00 | 500.00 | 500.00 | 225.99 | .00 | .00 | -100.0% |
| 70361534 | 564001 FRP | EQ\$5000 OG | .00 | 3,030.00 | 3,030.00 | 2,913.60 | .00 | .00 | -100.0% |
| TOTAL WN PH I OLD POST-CLOSU | | | -122,606.85 | 84,751.00 | 84,751.00 | 54,339.14 | .00 | .00 | -100.0% |
| 70362534 WN LANDFILL CLOSURE | | | | | | | | | |
| 70362534 | 512000 | REG SALARY | .00 | 44,306.00 | 39,306.00 | 37,152.11 | .00 | .00 | -100.0% |
| 70362534 | 512001 HHERM | SAL-EMERG | .00 | .00 | .00 | 102.44 | .00 | .00 | .0% |
| 70362534 | 512002 | SAL ON CAL | .00 | 8,672.00 | 8,672.00 | 8,170.00 | .00 | .00 | -100.0% |
| 70362534 | 514000 | OVERTIME | .00 | 5,000.00 | 5,000.00 | 3,843.90 | .00 | .00 | -100.0% |
| 70362534 | 521010 | FICA TAXES | .00 | 3,595.00 | 3,295.00 | 3,020.68 | .00 | .00 | -100.0% |
| 70362534 | 521010 HHERM | FICA TAXES | .00 | .00 | .00 | 6.28 | .00 | .00 | .0% |
| 70362534 | 521020 | MEDICARE T | .00 | 841.00 | 766.00 | 706.46 | .00 | .00 | -100.0% |
| 70362534 | 521020 HHERM | MEDICARE T | .00 | .00 | .00 | 1.46 | .00 | .00 | .0% |
| 70362534 | 522000 | RETIREMENT | .00 | 4,209.00 | 3,809.00 | 3,599.30 | .00 | .00 | -100.0% |
| 70362534 | 522000 HHERM | RETIREMENT | .00 | .00 | .00 | 7.71 | .00 | .00 | .0% |
| 70362534 | 523010 | L & H INS | .00 | 5,747.00 | 5,447.00 | 4,955.07 | .00 | .00 | -100.0% |
| 70362534 | 523010 HHERM | L & H INS | .00 | .00 | .00 | 12.36 | .00 | .00 | .0% |
| 70362534 | 524010 | WKRS COMP | .00 | 2,720.00 | 2,720.00 | 1,776.19 | .00 | .00 | -100.0% |
| 70362534 | 531000 | PROF SVCS | .00 | 72,900.00 | 72,900.00 | 3,114.71 | .00 | .00 | -100.0% |
| 70362534 | 531035 | DRUG TEST | .00 | .00 | 50.00 | 25.00 | .00 | .00 | .0% |
| 70362534 | 531311 | PS-W NASSA | .00 | 20,528.00 | 20,528.00 | 11,456.00 | .00 | .00 | -100.0% |
| 70362534 | 531313 | PS-LEE-WN | .00 | 215,091.00 | 190,967.00 | 70,676.50 | .00 | .00 | -100.0% |
| 70362534 | 531313 CSCSW | PS-LEE-WN | .00 | 45,454.00 | 90,909.00 | 90,909.00 | .00 | .00 | -100.0% |
| 70362534 | 531325 | PS-O&M LFG | .00 | 146,800.00 | 146,800.00 | 96,311.51 | .00 | .00 | -100.0% |
| 70362534 | 541000 | COMMUNICAT | .00 | 600.00 | 600.00 | 494.45 | .00 | .00 | -100.0% |
| 70362534 | 542000 | FREIG/POST | .00 | 100.00 | 100.00 | 97.55 | .00 | .00 | -100.0% |
| 70362534 | 543000 | UTILITY SV | .00 | 19,700.00 | 19,700.00 | 10,676.07 | .00 | .00 | -100.0% |
| 70362534 | 544000 | RENT&LEASE | .00 | 1,315.00 | 1,315.00 | 1,042.28 | .00 | .00 | -100.0% |
| 70362534 | 545000 | INSURANCE | .00 | 5,215.00 | 5,215.00 | 3,043.45 | .00 | .00 | -100.0% |
| 70362534 | 546000 | REPAIRS & | .00 | 53,553.00 | 51,627.00 | 36,210.94 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 89
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE MGMT FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 70362534 | 546020 | MAIN SVC C | .00 | 1,080.00 | 1,080.00 | .00 | .00 | .00 | -100.0% |
| 70362534 | 546710 | GROUNDS UP | .00 | 5,697.00 | 5,697.00 | 5,697.00 | .00 | .00 | -100.0% |
| 70362534 | 549000 | OT CUR CHG | .00 | 100.00 | 300.00 | 285.10 | .00 | .00 | -100.0% |
| 70362534 | 549002 | ADVERTISIN | .00 | 100.00 | 400.00 | 235.45 | .00 | .00 | -100.0% |
| 70362534 | 549006 | PERMIT FEE | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | -100.0% |
| 70362534 | 549061 | UNIFORM RE | .00 | 224.00 | 224.00 | 229.50 | .00 | .00 | -100.0% |
| 70362534 | 549081 | BACKGROUND | .00 | .00 | 8.00 | 8.00 | .00 | .00 | .0% |
| 70362534 | 549340 | CHNG P/C E | 262,766.76 | 41,000.00 | 41,000.00 | .00 | .00 | .00 | -100.0% |
| 70362534 | 552000 | MISC SUPPL | .00 | 2,000.00 | 2,000.00 | 1,831.80 | .00 | .00 | -100.0% |
| 70362534 | 552020 | GAS, OIL & | .00 | 8,000.00 | 7,800.00 | 3,854.05 | .00 | .00 | -100.0% |
| 70362534 | 552040 | TOOLS&SMI | .00 | 1,000.00 | 2,500.00 | 1,089.56 | .00 | .00 | -100.0% |
| 70362534 | 552050 | UNIFORMS | .00 | 150.00 | 150.00 | 80.00 | .00 | .00 | -100.0% |
| 70362534 | 552051 | SAFETY APP | .00 | 400.00 | 700.00 | 450.79 | .00 | .00 | -100.0% |
| 70362534 | 552301 | MAT-LANDFL | .00 | 2,000.00 | 2,000.00 | 1,558.81 | .00 | .00 | -100.0% |
| 70362534 | 552640 | EQUIP<\$750 | .00 | 1,000.00 | 3,000.00 | 2,056.58 | .00 | .00 | -100.0% |
| 70362534 | 563000 | FLARE IMPR-OTHER | .00 | 129,400.00 | 132,325.00 | 23,473.29 | .00 | .00 | -100.0% |
| 70362534 | 563920 | SWTNK LEACHATE | .00 | 485,360.00 | 491,427.00 | 16,245.64 | .00 | .00 | -100.0% |
| 70362534 | 564000 | EQUIPMENT | .00 | .00 | 2,500.00 | 2,499.99 | .00 | .00 | .0% |
| 70362534 | 564001 | EQ\$5000 OG | .00 | .00 | 21,798.00 | 17,033.47 | .00 | .00 | .0% |
| 70362534 | 564001 | FRP EQ\$5000 OG | .00 | 41,200.00 | 38,700.00 | 37,335.00 | .00 | .00 | -100.0% |
| TOTAL WN LANDFILL CLOSURE | | | 262,766.76 | 1,375,557.00 | 1,423,835.00 | 501,875.45 | .00 | .00 | -100.0% |
| 70362581 WN PH II NEW PC & CLOSURE | | | | | | | | | |
| 70362581 | 591015 | TO-GENERAL | 13,140.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | -100.0% |
| TOTAL WN PH II NEW PC & CLOS | | | 13,140.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | -100.0% |
| 70363534 LOFTON CREEK POST-CLOSURE | | | | | | | | | |
| 70363534 | 512000 | REG SALARY | .00 | 10,893.00 | 4,893.00 | 4,234.06 | .00 | .00 | -100.0% |
| 70363534 | 514000 | OVERTIME | .00 | .00 | 1,019.00 | 1,018.22 | .00 | .00 | .0% |
| 70363534 | 521010 | FICA TAXES | .00 | 675.00 | 375.00 | 323.45 | .00 | .00 | -100.0% |
| 70363534 | 521020 | MEDICARE T | .00 | 158.00 | 88.00 | 75.65 | .00 | .00 | -100.0% |
| 70363534 | 522000 | RETIREMENT | .00 | 791.00 | 391.00 | 386.98 | .00 | .00 | -100.0% |
| 70363534 | 523010 | L & H INS | .00 | 1,434.00 | 634.00 | 499.16 | .00 | .00 | -100.0% |
| 70363534 | 524010 | WKRS COMP | .00 | 668.00 | 437.00 | 436.21 | .00 | .00 | -100.0% |
| 70363534 | 531000 | PROFESSION | .00 | 39,130.00 | 39,130.00 | 14,115.21 | .00 | .00 | -100.0% |
| 70363534 | 544000 | RENT&LEASE | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 70363534 | 545000 | INSURANCE | .00 | 775.00 | 775.00 | 490.66 | .00 | .00 | -100.0% |
| 70363534 | 546000 | REPAIRS & | .00 | 5,000.00 | 5,000.00 | 1,586.14 | .00 | .00 | -100.0% |
| 70363534 | 546710 | GROUNDS UP | .00 | 954.00 | 954.00 | 848.00 | .00 | .00 | -100.0% |
| 70363534 | 549000 | OTHER CURR | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 90
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE MGMT FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|----------------------------------|------------|-------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 70363534 | 549340 | CHNG P/C E | -59,255.78 | 14,600.00 | 14,600.00 | .00 | .00 | .00 | -100.0% |
| 70363534 | 552000 | MISC SUPPL | .00 | 800.00 | 800.00 | 291.91 | .00 | .00 | -100.0% |
| 70363534 | 552020 | GAS, OIL & | .00 | 5,000.00 | 3,981.00 | 3,944.71 | .00 | .00 | -100.0% |
| 70363534 | 552040 | TOOLS&SMI | .00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 70363534 | 552051 | SAFETY APP | .00 | 200.00 | 200.00 | 44.83 | .00 | .00 | -100.0% |
| 70363534 | 552640 | EQUIP<\$750 | .00 | 500.00 | 500.00 | 151.23 | .00 | .00 | -100.0% |
| 70363534 | 564001 FRP | EQ\$5000 OG | .00 | 3,030.00 | 3,030.00 | 2,913.60 | .00 | .00 | -100.0% |
| TOTAL LOFTON CREEK POST-CLOS | | | -59,255.78 | 85,408.00 | 77,607.00 | 31,360.02 | .00 | .00 | -100.0% |
| 70364534 BRYCEVILLE POST-CLOSURE | | | | | | | | | |
| 70364534 | 512000 | REG SALARY | .00 | 10,619.00 | 2,619.00 | 2,284.31 | .00 | .00 | -100.0% |
| 70364534 | 521010 | FICA TAXES | .00 | 658.00 | 208.00 | 140.77 | .00 | .00 | -100.0% |
| 70364534 | 521020 | MEDICARE T | .00 | 154.00 | 74.00 | 32.92 | .00 | .00 | -100.0% |
| 70364534 | 522000 | RETIREMENT | .00 | 771.00 | 271.00 | 168.84 | .00 | .00 | -100.0% |
| 70364534 | 523010 | L & H INS | .00 | 1,434.00 | 334.00 | 134.01 | .00 | .00 | -100.0% |
| 70364534 | 524010 | WKRS COMP | .00 | 651.00 | 426.00 | 425.11 | .00 | .00 | -100.0% |
| 70364534 | 531000 | PROFESSION | .00 | 40,324.00 | 40,324.00 | 5,721.72 | .00 | .00 | -100.0% |
| 70364534 | 544000 | RENT&LEASE | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 70364534 | 545000 | INSURANCE | .00 | 370.00 | 370.00 | 272.36 | .00 | .00 | -100.0% |
| 70364534 | 546000 | REPAIRS & | .00 | 3,500.00 | 3,500.00 | 329.20 | .00 | .00 | -100.0% |
| 70364534 | 549000 | OTHER CURR | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 70364534 | 549340 | CHNG P/C E | -39,234.07 | 14,100.00 | 14,100.00 | .00 | .00 | .00 | -100.0% |
| 70364534 | 552000 | MISC SUPPL | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 70364534 | 552020 | GAS, OIL & | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | -100.0% |
| 70364534 | 552040 | TOOLS&SMI | .00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 70364534 | 552051 | SAFETY APP | .00 | 200.00 | 200.00 | 95.18 | .00 | .00 | -100.0% |
| 70364534 | 552640 | EQUIP<\$750 | .00 | 400.00 | 400.00 | 151.22 | .00 | .00 | -100.0% |
| 70364534 | 564001 FRP | EQ\$5000 OG | .00 | 3,030.00 | 3,030.00 | 2,913.60 | .00 | .00 | -100.0% |
| TOTAL BRYCEVILLE POST-CLOSUR | | | -39,234.07 | 80,511.00 | 70,156.00 | 15,669.24 | .00 | .00 | -100.0% |
| 70369534 CONVENIENCE CENTER | | | | | | | | | |
| 70369534 | 512000 | REG SALARY | 63,326.05 | 45,472.00 | 59,472.00 | 59,860.79 | .00 | .00 | -100.0% |
| 70369534 | 521010 | FICA TAXES | 3,861.84 | 2,820.00 | 3,570.00 | 3,644.29 | .00 | .00 | -100.0% |
| 70369534 | 521020 | MEDICARE T | 903.16 | 659.00 | 809.00 | 852.28 | .00 | .00 | -100.0% |
| 70369534 | 522000 | RETIREMENT | 4,646.30 | 3,301.00 | 4,201.00 | 4,388.37 | .00 | .00 | -100.0% |
| 70369534 | 523010 | L & H INS | 8,665.02 | 6,464.00 | 8,364.00 | 7,996.03 | .00 | .00 | -100.0% |
| 70369534 | 524010 | WKRS COMP | 1,971.91 | 2,792.00 | 3,248.00 | 1,823.21 | .00 | .00 | -100.0% |
| 70369534 | 531000 | PROF SVCS | .00 | .00 | 250.00 | 250.00 | .00 | .00 | .0% |
| 70369534 | 531035 | DRUG TEST | 130.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70369534 | 541000 | COMMUNICAT | 159.05 | 132.00 | 132.00 | 138.49 | .00 | .00 | -100.0% |

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6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 91
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE MGMT FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 70369534 | 543000 | UTILITY SV | 1,343.18 | 1,575.00 | 1,575.00 | 1,221.46 | .00 | .00 | -100.0% |
| 70369534 | 543003 | WASTE DISP | 33,338.96 | 43,668.00 | 42,668.00 | 36,475.45 | .00 | .00 | -100.0% |
| 70369534 | 544000 | RENT&LEASE | .00 | 18,747.00 | 18,747.00 | 18,747.18 | .00 | .00 | -100.0% |
| 70369534 | 545000 | INSURANCE | 859.29 | 875.00 | 875.00 | 1,043.58 | .00 | .00 | -100.0% |
| 70369534 | 546000 | RPR&MAINT | 11,827.24 | 10,930.00 | 14,830.00 | 12,094.37 | .00 | .00 | -100.0% |
| 70369534 | 549002 | ADVERTISIN | 34.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70369534 | 549006 | PERMIT FEE | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 70369534 | 549061 | UNIFORM RE | 214.50 | 224.00 | 224.00 | 201.63 | .00 | .00 | -100.0% |
| 70369534 | 549081 | BACKGROUND | .00 | .00 | 8.00 | 8.00 | .00 | .00 | .0% |
| 70369534 | 552000 | MISC SUPPL | 739.22 | 500.00 | 500.00 | 148.82 | .00 | .00 | -100.0% |
| 70369534 | 552020 | GAS/OIL&LU | 5,922.59 | 6,500.00 | 1,350.00 | 924.02 | .00 | .00 | -100.0% |
| 70369534 | 552040 | TOOLS&SMI | .00 | 300.00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 70369534 | 552050 | UNIFORMS | 100.00 | 150.00 | 150.00 | 100.00 | .00 | .00 | -100.0% |
| 70369534 | 552051 | SAFETY APP | 219.26 | 300.00 | 300.00 | 300.00 | .00 | .00 | -100.0% |
| TOTAL CONVENIENCE CENTER | | | 138,261.97 | 145,409.00 | 162,573.00 | 151,217.97 | .00 | .00 | -100.0% |
| 70369581 CONVENIENCE CENTER | | | | | | | | | |
| 70369581 | 591015 | TO-GENERAL | 875.00 | 400.00 | 400.00 | 400.00 | .00 | .00 | -100.0% |
| TOTAL CONVENIENCE CENTER | | | 875.00 | 400.00 | 400.00 | 400.00 | .00 | .00 | -100.0% |
| 70999599 RESERVES | | | | | | | | | |
| 70999599 | 599001 | RES CONTIN | .00 | 128,391.00 | 90,391.00 | .00 | .00 | .00 | -100.0% |
| 70999599 | 599006 | FRP RE-REPL EQ | .00 | 269,300.00 | 269,300.00 | .00 | .00 | .00 | -100.0% |
| 70999599 | 599104 | RES-INC CA | .00 | 13,000.00 | 13,000.00 | .00 | .00 | .00 | -100.0% |
| 70999599 | 599900 | CASH TO BE | .00 | .00 | 289,146.00 | .00 | .00 | .00 | .0% |
| TOTAL RESERVES | | | .00 | 410,691.00 | 661,837.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SOLID WASTE MGMT FUND | | | 624,932.29 | 2,559,768.00 | 2,903,361.00 | 1,218,194.24 | .00 | 1,460,682.00 | -42.9% |
| 71500533 WATER UTILITY SERVICES-OPS | | | | | | | | | |
| 71500533 | 546533 | RM-WAT SYS | 25,746.50 | 30,000.00 | 28,000.00 | 27,995.16 | .00 | 40,000.00 | 33.3% |
| 71500533 | 546533 | BPSPV RM-WAT SYS | .00 | .00 | .00 | .00 | .00 | 38,490.00 | .0% |
| 71500533 | 546533 | CFPR RM-WAT SYS | .00 | 17,600.00 | 17,600.00 | 12,412.81 | .00 | .00 | -100.0% |
| 71500533 | 546533 | WRW RM-WAT SYS | 4,061.39 | 25,500.00 | 29,338.00 | .00 | .00 | 26,827.00 | 5.2% |
| 71500533 | 549006 | PERMIT FEE | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 71500533 | 562002 | BPS BLDG IMPRO | .00 | 253,760.00 | 254,307.00 | .00 | .00 | 254,307.00 | .2% |
| 71500533 | 563051 | METER UPGR | .00 | 25,000.00 | 25,000.00 | 13,125.00 | .00 | 25,000.00 | .0% |
| 71500533 | 563052 | FIRE HYDR | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 40,000.00 | 60.0% |
| 71500533 | 563053 | WATER-DV | .00 | .00 | .00 | .00 | .00 | 35,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 92
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PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE | |
|---|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|--|
| 71500533 | 563552 | BFBM | WATER IMPV | .00 | .00 | .00 | .00 | .00 | 139,970.00 | .0% | |
| 71500533 | 563552 | WHSPM | WATER IMPV | .00 | .00 | .00 | .00 | .00 | 104,980.00 | .0% | |
| 71500533 | 563552 | WRW | WATER IMPV | .00 | 36,000.00 | 35,872.00 | 34,345.00 | .00 | .00 | -100.0% | |
| 71500533 | 563552 | WTNK | WATER IMPV | .00 | 1,120,800.00 | 1,126,704.00 | .00 | .00 | 1,120,800.00 | .0% | |
| TOTAL WATER UTILITY SERVICES | | | | 29,807.89 | 1,533,660.00 | 1,541,821.00 | 87,877.97 | .00 | 1,827,374.00 | 19.2% | |
| 71500535 SEWER/WASTEWATER SVCS-OPS | | | | | | | | | | | |
| 71500535 | 531400 | MHPP | PS-ENGINEE | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .0% | |
| 71500535 | 543003 | | SLUDGE REM | 29,300.27 | 28,000.00 | 28,000.00 | 28,263.38 | .00 | 30,000.00 | 7.1% | |
| 71500535 | 546535 | | RM-WW SYST | 46,140.98 | 30,000.00 | 46,000.00 | 44,084.42 | .00 | 80,000.00 | 166.7% | |
| 71500535 | 546535 | CFPR | RM-WW SYST | .00 | 8,800.00 | 8,800.00 | 6,539.00 | .00 | .00 | -100.0% | |
| 71500535 | 546535 | WWBLO | RM-WW SYST | .00 | .00 | .00 | .00 | .00 | 11,664.00 | .0% | |
| 71500535 | 546535 | WWIGL | RM-WW SYST | .00 | .00 | .00 | .00 | .00 | 41,000.00 | .0% | |
| 71500535 | 552401 | MHPP | CHEMICALS | .00 | 129,600.00 | 129,600.00 | .00 | .00 | 140,000.00 | 8.0% | |
| 71500535 | 563351 | MHR | WW IMPRVMT | .00 | 181,500.00 | 181,500.00 | 143,879.80 | .00 | .00 | -100.0% | |
| 71500535 | 563551 | LSSS | WW IMPROV | .00 | .00 | .00 | .00 | .00 | 335,000.00 | .0% | |
| 71500535 | 563551 | MHPP | WW IMPROV | .00 | 33,320.00 | 33,320.00 | .00 | .00 | 33,320.00 | .0% | |
| 71500535 | 563551 | WW2 | WW IMPROV | .00 | 100,000.00 | 143,225.00 | 64,457.62 | .00 | 100,000.00 | .0% | |
| 71500535 | 563551 | WW4 | WW IMPROV | .00 | 80,000.00 | 80,000.00 | 79,610.00 | .00 | 80,000.00 | .0% | |
| 71500535 | 563551 | WWAB | WW IMPROV | .00 | .00 | .00 | .00 | .00 | 315,000.00 | .0% | |
| 71500535 | 563551 | WWBLO | WW IMPROV | .00 | .00 | .00 | .00 | .00 | 70,000.00 | .0% | |
| 71500535 | 563551 | WWEB | WW IMPROV | .00 | .00 | .00 | .00 | .00 | 315,000.00 | .0% | |
| 71500535 | 563551 | WWHW | WW IMPROV | .00 | 378,000.00 | 382,390.00 | 18,972.08 | .00 | 337,000.00 | -10.8% | |
| 71500535 | 563551 | WWLS | WW IMPROV | .00 | 1,309,680.00 | 1,499,264.00 | 26,265.10 | .00 | 400,000.00 | -69.5% | |
| 71500535 | 563551 | WWPIP | WW IMPROV | .00 | 206,000.00 | 207,595.00 | 320.95 | .00 | 423,500.00 | 105.6% | |
| 71500535 | 563551 | WWSC | WW IMPROV | .00 | 403,920.00 | 403,920.00 | .00 | .00 | 935,760.00 | 131.7% | |
| TOTAL SEWER/WASTEWATER SVCS- | | | | 75,441.25 | 2,913,820.00 | 3,168,614.00 | 412,392.35 | .00 | 3,672,244.00 | 26.0% | |
| 71500536 WATER & SEWER OPERATIONS-OTHER | | | | | | | | | | | |
| 71500536 | 512000 | | REG SALARY | 438,042.34 | 464,967.00 | 464,967.00 | 443,996.06 | .00 | 514,953.00 | 10.8% | |
| 71500536 | 512002 | | SAL ON CAL | 8,460.00 | 13,700.00 | 13,700.00 | 8,160.00 | .00 | 12,000.00 | -12.4% | |
| 71500536 | 514000 | | OVERTIME | 20,365.54 | 17,500.00 | 23,500.00 | 23,168.18 | .00 | 20,000.00 | 14.3% | |
| 71500536 | 514001 | HHERM | OT-EMERGEN | .00 | .00 | .00 | 477.17 | .00 | .00 | .0% | |
| 71500536 | 521010 | | FICA TAXES | 26,658.57 | 30,762.00 | 30,762.00 | 27,058.95 | .00 | 33,911.00 | 10.2% | |
| 71500536 | 521010 | HHERM | FICA TAXES | .00 | .00 | .00 | 25.53 | .00 | .00 | .0% | |
| 71500536 | 521020 | | MEDICARE T | 6,234.61 | 7,194.00 | 7,194.00 | 6,337.46 | .00 | 7,931.00 | 10.2% | |
| 71500536 | 521020 | HHERM | MEDICARE T | .00 | .00 | .00 | 5.98 | .00 | .00 | .0% | |
| 71500536 | 522000 | | RETIREMENT | 37,082.92 | 37,645.00 | 37,645.00 | 35,319.39 | .00 | 44,600.00 | 18.5% | |
| 71500536 | 522000 | HHERM | RETIREMENT | .00 | .00 | .00 | 35.88 | .00 | .00 | .0% | |
| 71500536 | 522068 | | RET-GASB | -22,843.90 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% | |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 93
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------|--------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 71500536 | 523010 | 90,199.68 | 87,660.00 | 87,660.00 | 77,261.84 | .00 | 99,257.00 | 13.2% |
| 71500536 | 523010 | | | | | | | |
| 71500536 | 523020 | .00 | .00 | .00 | 107.50 | .00 | .00 | .0% |
| 71500536 | 524010 | .00 | .00 | 3,000.00 | 2,965.32 | .00 | 5,825.00 | .0% |
| 71500536 | 526000 | 11,008.88 | 17,765.00 | 17,765.00 | 11,600.75 | .00 | 19,680.00 | 10.8% |
| 71500536 | 531000 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 30,897.00 | 23.6% |
| 71500536 | 531031 | 7,311.00 | 50,000.00 | 50,000.00 | 46,934.00 | .00 | 45,000.00 | -10.0% |
| 71500536 | 531035 | .00 | .00 | 250.00 | 80.00 | .00 | .00 | .0% |
| 71500536 | 531100 | 55.00 | .00 | 238.00 | 63.00 | .00 | 500.00 | .0% |
| 71500536 | 531400 | 15,670.13 | 25,000.00 | 19,600.00 | 15,471.50 | .00 | 30,000.00 | 20.0% |
| 71500536 | 531400 | 6,377.00 | 50,000.00 | 47,000.00 | 3,557.18 | .00 | 175,000.00 | 250.0% |
| 71500536 | 532000 | .00 | .00 | 6,000.00 | .00 | .00 | .00 | .0% |
| 71500536 | 534000 | .00 | 880.00 | 880.00 | .00 | .00 | .00 | -100.0% |
| 71500536 | 534013 | 570.00 | 720.00 | 720.00 | 720.00 | .00 | 720.00 | .0% |
| 71500536 | 534240 | .00 | .00 | .00 | .00 | .00 | 12,000.00 | .0% |
| 71500536 | 540000 | 879.45 | 1,000.00 | 1,000.00 | 758.16 | .00 | 1,000.00 | .0% |
| 71500536 | 541000 | 331.00 | 1,571.00 | 1,071.00 | .00 | .00 | 4,002.00 | 154.7% |
| 71500536 | 542000 | 6,781.22 | 7,200.00 | 7,200.00 | 6,674.91 | .00 | 7,200.00 | .0% |
| 71500536 | 543000 | 116.45 | 200.00 | 400.00 | 216.20 | .00 | 200.00 | .0% |
| 71500536 | 544000 | 285,872.97 | 268,000.00 | 268,000.00 | 280,300.66 | .00 | 300,000.00 | 11.9% |
| 71500536 | 545000 | 1,334.78 | 6,000.00 | 6,000.00 | 4,813.73 | .00 | 7,980.00 | 33.0% |
| 71500536 | 546000 | 11,704.92 | 13,410.00 | 13,410.00 | 9,781.61 | .00 | 15,000.00 | 11.9% |
| 71500536 | 546020 | 24,662.20 | 34,000.00 | 29,000.00 | 22,582.69 | .00 | 35,000.00 | 2.9% |
| 71500536 | 546030 | 5,843.34 | 6,500.00 | 6,500.00 | 5,805.07 | .00 | 6,500.00 | .0% |
| 71500536 | 546030 | 10,882.30 | 30,000.00 | 20,000.00 | 7,274.57 | .00 | 30,000.00 | .0% |
| 71500536 | 547000 | .00 | .00 | .00 | .00 | .00 | 660.00 | .0% |
| 71500536 | 549002 | 2,545.68 | 8,000.00 | 2,312.00 | 897.22 | .00 | 5,000.00 | -37.5% |
| 71500536 | 549006 | 552.17 | 550.00 | 2,350.00 | 2,138.11 | .00 | 550.00 | .0% |
| 71500536 | 549061 | 2,125.00 | 2,075.00 | 2,075.00 | 2,075.00 | .00 | 75.00 | -96.4% |
| 71500536 | 549081 | 600.17 | 1,200.00 | 1,200.00 | 466.02 | .00 | 1,700.00 | 41.7% |
| 71500536 | 549112 | 56.00 | 120.00 | 120.00 | 92.50 | .00 | 165.00 | 37.5% |
| 71500536 | 549201 | 32,694.87 | 30,000.00 | 30,000.00 | 29,476.30 | .00 | 38,800.00 | 29.3% |
| 71500536 | 551000 | .00 | .00 | 2,000.00 | 325.00 | .00 | 1,540.00 | .0% |
| 71500536 | 552000 | 1,171.49 | 1,500.00 | 1,500.00 | 1,070.30 | .00 | 1,500.00 | .0% |
| 71500536 | 552020 | 3,636.26 | 5,000.00 | 5,000.00 | 2,021.03 | .00 | 6,000.00 | 20.0% |
| 71500536 | 552030 | 14,259.11 | 20,000.00 | 13,000.00 | 8,085.38 | .00 | 19,500.00 | -2.5% |
| 71500536 | 552040 | 1,114.67 | 1,200.00 | 1,200.00 | 1,190.51 | .00 | 1,500.00 | 25.0% |
| 71500536 | 552050 | 1,398.04 | 1,800.00 | 1,800.00 | 1,009.06 | .00 | 4,000.00 | 122.2% |
| 71500536 | 552051 | 510.00 | 700.00 | 700.00 | 624.00 | .00 | 1,000.00 | 42.9% |
| 71500536 | 552401 | 1,208.72 | 1,300.00 | 1,300.00 | 1,247.49 | .00 | 1,850.00 | 42.3% |
| 71500536 | 552402 | 56,099.63 | 55,000.00 | 55,000.00 | 51,147.32 | .00 | 55,000.00 | .0% |
| 71500536 | 552403 | -12,766.38 | 7,000.00 | 7,000.00 | 920.55 | .00 | 7,000.00 | .0% |
| 71500536 | 552640 | 890.61 | 2,200.00 | 2,200.00 | 1,450.46 | .00 | 2,200.00 | .0% |
| 71500536 | 554000 | 1,638.26 | 2,500.00 | 2,500.00 | 1,536.26 | .00 | 3,500.00 | 40.0% |
| 71500536 | 554000 | 1,468.75 | 1,509.00 | 1,509.00 | 544.00 | .00 | 3,104.00 | 105.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 94
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|-------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 71500536 | 555000 | TRAINING | 1,345.50 | 4,937.00 | 4,937.00 | 1,014.60 | .00 | 8,232.00 | 66.7% |
| 71500536 | 559110 | DEPR-W&S | 700,678.27 | .00 | .00 | 593,990.69 | .00 | .00 | .0% |
| 71500536 | 562002 | BLDG IMPRO | .00 | 70,860.00 | 70,860.00 | 55,261.76 | .00 | 70,860.00 | .0% |
| 71500536 | 563721 | SEC SITE I | 1,219.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 71500536 | 564000 | EQUIPMENT | .00 | 1,500.00 | 4,600.00 | 4,172.32 | .00 | 1,720.00 | 14.7% |
| 71500536 | 564001 | FRP EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 174,000.00 | .0% |
| TOTAL WATER & SEWER OPERATIO | | | 1,806,046.69 | 1,515,625.00 | 1,501,625.00 | 1,802,309.17 | .00 | 1,968,612.00 | 29.9% |
| 71500581 WATER & SEWER OPERATIONS | | | | | | | | | |
| 71500581 | 591010 | IND C-BOCC | 53,900.00 | 57,800.00 | 57,800.00 | 57,800.00 | .00 | 63,200.00 | 9.3% |
| 71500581 | 591016 | TO-G-IT | 782.14 | 1,000.00 | 1,000.00 | .00 | .00 | 800.00 | -20.0% |
| TOTAL WATER & SEWER OPERATIO | | | 54,682.14 | 58,800.00 | 58,800.00 | 57,800.00 | .00 | 64,000.00 | 8.8% |
| 71500590 WATER & SEWER-NONOPERATING | | | | | | | | | |
| 71500590 | 593000 | R2013 N/O-INTERE | 300,946.25 | 281,489.00 | 281,489.00 | 145,662.50 | .00 | 261,655.00 | -7.0% |
| 71500590 | 595000 | R2013 PRINCIPAL | .00 | 915,000.00 | 915,000.00 | 915,000.00 | .00 | 930,000.00 | 1.6% |
| 71500590 | 595009 | R2013 AMOR-RLOSS | 44,889.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER & SEWER-NONOPERA | | | 345,835.77 | 1,196,489.00 | 1,196,489.00 | 1,060,662.50 | .00 | 1,191,655.00 | -.4% |
| 71501535 WASTEWATER IMPACT-CAPITAL | | | | | | | | | |
| 71501535 | 563551 | WWLS WW IMPROV | .00 | 50,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| TOTAL WASTEWATER IMPACT-CAPI | | | .00 | 50,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 71504536 NAU BILLING | | | | | | | | | |
| 71504536 | 512000 | REG SALARY | 43,969.04 | 44,326.00 | 44,326.00 | 42,915.58 | .00 | 45,268.00 | 2.1% |
| 71504536 | 521010 | FICA TAXES | 2,656.08 | 2,748.00 | 2,748.00 | 2,527.97 | .00 | 2,807.00 | 2.1% |
| 71504536 | 521020 | MEDICARE T | 621.08 | 643.00 | 643.00 | 591.20 | .00 | 656.00 | 2.0% |
| 71504536 | 522000 | RETIREMENT | 3,170.45 | 3,218.00 | 3,218.00 | 3,146.87 | .00 | 3,368.00 | 4.7% |
| 71504536 | 523010 | L & H INS | 7,851.84 | 8,601.00 | 8,601.00 | 8,449.31 | .00 | 8,564.00 | -.4% |
| 71504536 | 524010 | WKRS COMP | 67.82 | 111.00 | 111.00 | 72.49 | .00 | 104.00 | -6.3% |
| 71504536 | 541000 | COMMUNICAT | .00 | 240.00 | 240.00 | .00 | .00 | 250.00 | 4.2% |
| 71504536 | 542000 | FREIG/POST | 18,732.57 | 19,500.00 | 19,500.00 | 10,860.84 | .00 | 20,000.00 | 2.6% |
| 71504536 | 544000 | RENT&LEASE | 1,128.00 | 1,900.00 | 1,900.00 | 1,128.00 | .00 | 2,000.00 | 5.3% |
| 71504536 | 546020 | MAIN SVC C | 10,306.66 | 10,341.00 | 10,355.00 | 10,355.00 | .00 | 10,734.00 | 3.8% |
| 71504536 | 547000 | PRINT&BIND | 1,603.00 | 7,575.00 | 7,575.00 | 4,139.20 | .00 | 8,000.00 | 5.6% |
| 71504536 | 549000 | OT CUR CHG | 1,824.00 | 1,825.00 | 1,825.00 | 649.00 | .00 | 3,000.00 | 64.4% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 95
bgnyrpts

PROJECTION: 20171 2016/2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 FINAL | PCT CHANGE |
|--------------------------|--------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 71504536 | 549009 | 35.21 | 400.00 | 386.00 | 13.85 | .00 | .00 | -100.0% |
| 71504536 | 551000 | 122.76 | 1,000.00 | 1,000.00 | 164.49 | .00 | 1,000.00 | .0% |
| 71504536 | 552000 | 760.44 | 1,000.00 | 1,000.00 | 781.10 | .00 | 1,500.00 | 50.0% |
| 71504536 | 552640 | 62.95 | 750.00 | 750.00 | 31.48 | .00 | 1,000.00 | 33.3% |
| 71504536 | 552646 | .00 | .00 | .00 | .00 | .00 | 11,500.00 | .0% |
| 71504536 | 555000 | 23.00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 71504536 | 564000 | .00 | 2,000.00 | 2,000.00 | 1,195.83 | .00 | 2,000.00 | .0% |
| TOTAL NAU BILLING | | 92,934.90 | 106,328.00 | 106,328.00 | 87,022.21 | .00 | 121,901.00 | 14.6% |
| 71999599 RESERVES | | | | | | | | |
| 71999599 | 599001 | .00 | 190,100.00 | 140,011.00 | .00 | .00 | 234,100.00 | 23.1% |
| 71999599 | 599006 | .00 | 1,787.00 | 1,787.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599068 | .00 | 150,000.00 | 150,000.00 | .00 | .00 | 150,000.00 | .0% |
| 71999599 | 599083 | .00 | 139,970.00 | 139,970.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599083 | .00 | 104,980.00 | 104,980.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599083 | .00 | 436,240.00 | 436,240.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599104 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 10,000.00 | 100.0% |
| 71999599 | 599371 | .00 | 363,200.00 | 363,200.00 | .00 | .00 | 378,640.00 | 4.3% |
| 71999599 | 599900 | .00 | 316,900.00 | 316,900.00 | .00 | .00 | 390,200.00 | 23.1% |
| 71999599 | 599967 | .00 | 480,982.00 | 484,089.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599968 | .00 | 738,596.00 | 740,823.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599977 | .00 | 180,400.00 | 182,213.00 | .00 | .00 | 186,280.00 | 3.3% |
| 71999599 | 599978 | .00 | 92,978.00 | 292,787.00 | .00 | .00 | 685,206.00 | 637.0% |
| TOTAL RESERVES | | .00 | 3,201,133.00 | 3,358,000.00 | .00 | .00 | 2,034,426.00 | -36.4% |
| TOTAL WATER & SEWER FUND | | 2,404,748.64 | 10,575,855.00 | 10,931,677.00 | 3,508,064.20 | .00 | 10,880,212.00 | 2.9% |
| GRAND TOTAL | | 113,539,812.58 | 169,504,913.00 | 181,127,113.00 | 106,841,432.95 | .00 | 188,867,047.00 | 11.4% |

** END OF REPORT - Generated by Cindy C Wood **