

RESOLUTION NO. 2015-124

WHEREAS, on September 10, 2015 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, 2015 to September 30, 2016.

WHEREAS, on September 28, 2015 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2015-2016 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 28th day of September, 2015, hereby adopts the following millage rates individually for the fiscal year from October 1, 2015 to September 30, 2016:

GENERAL FUND	5.9768
COUNTY TRANSPORTATION	0.5902
TOTAL COUNTY WIDE MILLAGE	6.5670
MUNICIPAL SERVICE TAXING UNIT	1.6694
REC & WATER CONSERVATION DIST. 1	<u>0.0000</u>
TOTAL MILLAGE	8.2364

The Fiscal Year 2015-2016 County Wide operating millage rate, excluding special districts is 6.5670 mills, which is more than the rolled back rate of 6.3410 mills by 3.56 percent.

The Fiscal Year 2015-2016 Municipal Service Taxing Unit operating millage rate is 1.6694 mills, which is more than the rolled back rate of 1.6189 mills by 3.12 percent.

The Fiscal Year 2015-2016 Nassau County Recreation and Water Conservation and Control District 1 operating millage is 0.0000 mills. There was no tax levied in Fiscal Year 2014-2015.

The Fiscal Year 2015-2016 Total County Aggregate operating millage rate is 7.7815 mills, which is more than the rolled back rate of 7.5158 mills by 3.54 percent.


ADOPTED this 28th day of September, 2015.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



PAT EDWARDS
Its: Chair


ATTEST AS TO CHAIRMAN'S
SIGNATURE:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney:

MES
09.29.15



MICHAEL S. MULLIN

RESOLUTION NO. 2015- 125

WHEREAS, on September 10, 2015 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, 2015 to September 30, 2016.

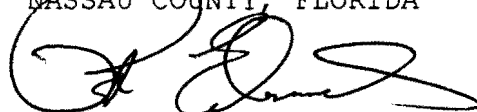
WHEREAS, on September 28, 2015 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2015-2016 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

BE IT THEREFORE RESOLVED that the Board of County Commissioners of Nassau County, Florida in Regular Session duly assembled on the 28th day of September, 2015 hereby adopts the following budgets as stated below for the Fiscal Year from October 1, 2015 to September 30, 2016:

County Wide excluding dependent districts	\$ 154,002,122
Municipal Service Taxing Unit	\$ 15,502,791
Recreation & Water Conservation Dist. 1	\$ 0
TOTAL BUDGET	\$ <u>169,504,913</u>


ADOPTED this 28th day of September, 2015.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



PAT EDWARDS
Its: Chair

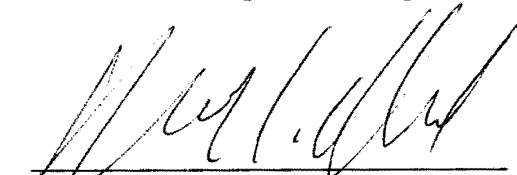
ATTEST AS TO CHAIRMAN'S
SIGNATURE:



JOHN A. CRAWFORD
Title: Ex Officio Clerk

MES
09-29-15

Approved as to form by the
Nassau County Attorney:



MICHAEL S. MULLIN

FY 15/16

FINAL BUDGET

**AD VALOREM
TAXING FUNDS SUMMARY**

FY 2015-2016 BUDGET REQUEST
SUMMARY

AD VALOREM TAXING FUNDS

		FY 2015-2016	FY 2014-2015	FY 2013-2014	FY 2012-2013	FY 2011-2012
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	20,541,208	19,109,442	19,655,979	21,112,470	24,726,315
Expenditures						
Regular Salaries w/ Step&COLA	512xxx	13,874,773	12,996,271	12,783,404	12,762,759	12,692,655
Other Salaries	513xxx	57,895	39,795	34,795	41,505	71,875
Garcia-F/R ONLY	514002	713,522	665,095	639,282	633,926	609,431
Overtime	514000	1,736,460	1,706,596	1,591,845	1,578,592	1,527,124
Education Pays-F/R ONLY	515000	18,600	18,000	17,280	16,560	12,840
FICA Taxes	521010	1,015,732	953,657	931,377	929,307	922,050
Medicare	521020	237,821	223,673	218,466	217,564	215,768
Retirement (FRS)	522000	2,592,859	2,249,111	2,055,437	1,624,439	1,539,939
Life & Health Insurance	523010	4,837,151	4,462,550	4,359,168	4,566,032	4,363,929
Workers' Compensation	524010	1,020,943	1,071,816	1,020,344	974,101	878,666
Unemployment Compensation	525000	-	5,000	10,145	85,225	50,375
Total Personal Services		26,105,756	24,391,564	23,661,543	23,430,010	22,884,652
Professional Services	531000	945,875	868,185	892,963	1,068,216	1,389,986
Contractual Services	534000	366,222	371,334	602,370	595,008	592,684
Travel & Per Diem	540000	56,632	58,852	57,519	49,940	59,994
Communications	541000	496,012	471,561	461,982	451,581	446,705
Postage	542000	56,188	61,260	58,540	59,061	59,447
Utility Services	543000	722,285	719,383	771,919	723,422	764,452
Rentals & Leases	544000	192,971	192,622	193,544	200,413	177,374
Insurance	545000	655,426	629,837	638,946	622,311	571,619
Repairs & Maintenance	546000	3,173,836	2,039,024	2,310,545	1,602,572	1,384,608
Printing & Binding	547000	24,475	22,365	30,133	28,267	26,752
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	2,259,309	2,342,624	1,901,283	2,090,889	1,347,033
Office Supplies	551000	32,813	34,598	35,874	36,306	41,456
Operating Supplies	552000	1,454,155	1,400,134	1,317,410	1,258,543	1,260,927
Equipment less than \$750	552640	204,648	51,414	64,249	39,125	53,525
Software	552646	9,654	13,906	21,663	4,370	-
Materials & Supply-R&B ONLY	553010	320,000	330,000	300,000	350,000	350,000
Books, Dues & Subscrpts	554000	95,772	86,628	96,030	72,722	68,755
Training	555000	102,714	81,851	86,059	67,932	41,348
Total Operating		11,168,987	9,775,578	9,841,029	9,320,678	8,636,665
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	454,950	-	762,382	1,135,351	922,442
Improvements (Already Approved)	563xxx	407,498	576,402	1,283,444	1,091,495	516,170
Equipment \$750 to \$4999	564000	277,936	21,538	84,985	65,409	20,790
Equipment greater than \$5000	564001	2,943,475	2,003,188	221,997	2,642,891	2,405,300
Books and Library Materials	566xxx	105,000	100,847	102,037	89,517	101,900
Total Capital (Equipment)		4,188,859	2,701,975	2,454,845	5,024,663	3,966,602
Debt Service	57xxxx	2,873,881	2,335,350	2,387,950	2,322,425	2,319,225
Grants & Aids	58xxxx	1,983,076	2,327,021	1,959,874	1,924,074	1,880,774
Other Uses	59xxxx	42,516,505	40,366,955	37,975,776	36,942,884	41,250,898
Total Debt Service, Grants & Other		47,373,462	45,029,326	42,323,600	41,189,383	45,450,897
TOTAL EXPENDITURES		88,837,064	81,898,442	78,281,017	78,964,733	80,938,817
Dept Expenditures minus Dept Revenues		68,295,856	62,789,000	58,625,038	57,852,263	56,212,502
AD VALOREM		50,561,088	47,976,870	40,023,845	40,114,140	42,774,428
OTHER GOVERNMENT SOURCES (estimated)		9,559,036	8,975,323	8,628,246	9,002,636	9,503,991
TRANSFER - ONE CENT USED FOR OPERATIONS		5,861,493	5,481,989	5,254,800	6,401,800	3,934,083
RESERVES USED FOR OPERATIONS		2,314,239	354,818	4,718,147	2,333,687	-
		68,295,856	62,789,000	58,625,038	57,852,263	56,212,502

**FY 2015-2016 BUDGET REQUEST
DEPARTMENT SUMMARY
BOCC DEPARTMENTS**

		FY 2015-2016	FY 2014-2015	FY 2013-2014	FY 2012-2013	FY 2011-2012
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	5,534,071	4,224,806	5,928,600	8,318,311	6,909,495
Expenditures						
Regular Salaries	512xxx	13,874,773	12,996,271	12,783,404	12,762,759	12,692,655
Other Salaries	513xxx	57,895	39,795	34,795	41,505	71,875
Garcia-F/R ONLY	514002	713,522	665,095	639,282	633,926	609,431
Overtime	514000	1,736,460	1,706,596	1,591,845	1,578,592	1,527,124
Education Pays-F/R ONLY	515000	18,600	18,000	17,280	16,560	12,840
FICA Taxes	521010	1,015,732	953,657	931,377	929,307	922,050
Medicare	521020	237,821	223,673	218,466	217,564	215,768
Retirement (FRS)	522000	2,592,859	2,249,111	2,055,437	1,624,439	1,539,939
Life & Health Insurance	523010	2,964,980	2,732,189	2,695,657	2,789,852	2,606,368
Workers' Compensation	524010	722,200	738,932	686,853	638,561	547,230
Unemployment Compensation	525000	-	5,000	10,145	85,225	50,375
Total Personal Services		23,934,842	22,328,319	21,664,541	21,318,290	20,795,655
Professional Services	531000	733,567	632,155	729,964	848,216	1,062,361
Contractual Services	534000	282,783	287,895	304,201	297,339	292,843
Travel & Per Diem	540000	56,632	58,852	56,007	49,940	59,994
Communications	541000	495,328	470,877	448,262	450,751	446,122
Postage	542000	23,308	28,380	25,660	26,233	31,454
Utility Services	543000	701,285	698,383	698,419	702,422	736,952
Rentals & Leases	544000	192,971	192,622	188,317	197,678	174,639
Insurance	545000	545,345	526,881	538,668	519,623	485,136
Repairs & Maintenance	546000	3,149,836	2,015,024	2,282,729	1,581,072	1,377,108
Printing & Binding	547000	20,475	22,340	30,133	28,211	26,696
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	409,787	460,014	420,223	379,083	325,082
Office Supplies	551000	32,615	34,425	35,750	35,900	41,050
Operating Supplies	552000	1,454,155	1,400,134	1,314,410	1,258,043	1,260,527
Equipment less than \$750	552640	204,648	51,414	64,249	39,125	53,525
Software	552646	9,654	13,906	21,663	4,370	-
Materials & Supply-R&B ONLY	553010	320,000	330,000	300,000	350,000	350,000
Books, Dues & Subscriptions	554000	95,772	86,628	93,335	72,722	68,755
Training	555000	102,714	81,851	85,559	57,932	41,348
Total Operating		8,830,875	7,391,781	7,637,549	6,898,660	6,833,592
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	454,950	-	762,382	1,135,351	922,442
Improvements (Already Approved)	563xxx	258,622	557,775	1,250,417	992,468	393,643
Equipment \$750 to \$4999	564000	277,936	21,538	84,985	65,409	20,790
Equipment greater than \$5000	564001	2,943,475	2,003,188	221,997	2,642,891	2,405,300
Books & Materials-Library ONLY	566xxx	105,000	100,847	102,037	89,517	101,900
Total Capital		4,039,983	2,683,348	2,421,818	4,925,636	3,844,075
Debt Service	57xxxx	550,731	-	-	-	-
Grants & Aids	58xxxx	-	350,000	-	-	-
Other Uses	59xxxx	101,387	102,087	102,087	99,587	103,976
Total Debt Service, Grants & Other		652,118	452,087	102,087	99,587	103,976
TOTAL EXPENDITURES		37,457,818	32,855,535	31,825,995	33,242,173	31,577,298
Dept Expenditures minus Dept Revenues		31,923,747	28,630,729	25,897,395	24,923,862	24,667,803

FY 2015-2016 BUDGET REQUEST
DEPARTMENT SUMMARY

CONSTITUTIONAL OFFICERS (in Ad Valorem Taxing Funds)

		FY 2015-2016	FY 2014-2015	FY 2013-2014	FY 2012-2013	FY 2011-2012
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	685,635	559,953	547,310	660,146	668,836
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	1,872,171	1,730,361	1,663,511	1,776,180	1,757,561
Workers' Compensation	524010	288,743	322,884	322,491	324,540	320,436
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		2,160,914	2,053,245	1,986,002	2,100,720	2,077,997
Professional Services	531000	-	-	-	-	-
Contractual Services	534000	-	-	-	-	-
Travel & Per Diem	540000	-	-	-	-	-
Communications	541000	684	684	720	830	583
Postage	542000	32,880	32,880	32,880	32,828	27,993
Utility Services	543000	-	-	-	-	-
Rentals & Leases	544000	-	-	2,735	2,735	2,735
Insurance	545000	81,615	74,490	70,390	68,400	61,483
Repairs & Maintenance	546000	15,000	15,000	15,000	10,000	7,500
Printing & Binding	547000	4,000	25	-	56	56
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	351,275	445,500	432,052	505,491	344,181
Office Supplies	551000	198	173	124	406	406
Operating Supplies	552000	-	-	-	400	400
Equipment less than \$750	552640	-	-	-	-	-
Software	552646	-	-	-	-	-
Materials & Supply-R&B ONLY	553010	-	-	-	-	-
Books, Dues & Subscrptns	554000	-	-	-	-	-
Training	555000	-	-	-	-	-
Total Operating		485,652	568,752	553,901	621,146	445,337
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 (Equipment)		-	-	-	-	-
Debt Service	57xxxx	-	-	-	-	-
Grants & Aids	58xxxx	-	-	-	-	-
Other Uses	59xxxx	25,582,340	24,075,036	23,256,488	21,665,416	21,616,382
Total Debt Service, Grants & Other		25,582,340	24,075,036	23,256,488	21,665,416	21,616,382
TOTAL EXPENDITURES		28,228,906	26,697,033	25,796,391	24,387,282	24,139,716
Dept Expenditures minus Dept Revenues		27,543,271	26,137,080	25,249,081	23,727,136	23,470,880

FY 2015-2016 BUDGET REQUEST
DEPARTMENT SUMMARY
ELECTIVE EXPENDITURES

		FY 2015-2016	FY 2014-2015	FY 2013-2014	FY 2012-2013	FY 2011-2012
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	2,359,601	151,000	901,000	34,700	14,800
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	11,000	11,000	11,000
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		10,000	10,000	11,000	11,000	11,000
Professional Services	531000	-	-	-	-	-
Contractual Services	534000	55,000	55,000	269,230	269,230	271,402
Travel & Per Diem	540000	-	-	-	-	-
Communications	541000	-	-	-	-	-
Postage	542000	-	-	-	-	-
Utility Services	543000	21,000	21,000	21,000	21,000	27,500
Rentals & Leases	544000	-	-	-	-	-
Insurance	545000	28,466	28,466	29,888	34,288	25,000
Repairs & Maintenance	546000	-	-	-	2,500	-
Printing & Binding	547000	-	-	-	-	-
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	267,030	263,030	7,800	7,300	6,300
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		371,496	367,496	327,918	334,418	330,202
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	1,895,174	1,893,874	1,893,374	1,906,574	1,834,674
Other Uses	59xxxx	2,362,616	154,015	2,404,015	1,504,015	557,015
Total Debt Service, Grants & Other		4,257,790	2,047,889	4,297,389	3,410,589	2,391,689
TOTAL EXPENDITURES		4,639,286	2,425,385	4,636,307	3,756,007	2,732,891
Dept Expenditures minus Dept Revenues		2,279,685	2,274,385	3,735,307	3,721,307	2,718,091

**FY 2015-2016 BUDGET REQUEST
DEPARTMENT SUMMARY
REQUIRED EXPENDITURES**

		FY 2015-2016	FY 2014-2015	FY 2013-2014	FY 2012-2013	FY 2011-2012
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	258,086	185,774	118,538	210,527	350,252
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	212,308	236,030	162,999	220,000	327,625
Contractual Services	534000	28,439	28,439	28,939	28,439	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	12,816	9,000	-
Printing & Binding	547000	-	-	-	-	-
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	1,231,217	1,174,080	1,041,208	1,199,015	671,470
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		1,480,964	1,447,549	1,321,661	1,466,454	1,027,534
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	-	-	-	-	-
Improvements (Already Approved)	563xxx	148,876	18,627	33,027	99,027	122,527
Equipment \$750 to \$4999	564000	-	-	-	-	-
Equipment greater than \$5000	564001	-	-	-	-	-
Books and Library Materials	566xxx	-	-	-	-	-
Total Capital		148,876	18,627	33,027	99,027	122,527
Debt Service	57xxxx	2,323,150	2,335,350	2,387,950	2,322,425	2,319,225
Grants & Aids	58xxxx	87,902	83,147	66,500	17,500	46,100
Other Uses	59xxxx	747,162	51,655	52,655	62,655	53,655
Total Debt Service, Grants & Other		3,158,214	2,470,152	2,507,105	2,402,580	2,418,980
TOTAL EXPENDITURES		4,788,054	3,936,328	3,861,793	3,968,061	3,569,041
Dept Expenditures minus Dept Revenues		4,529,968	3,750,554	3,743,255	3,757,534	3,218,789

FY 2015-2016 BUDGET REQUEST
DEPARTMENT SUMMARY
RESERVES

		FY 2015-2016	FY 2014-2015	FY 2013-2014	FY 2012-2013	FY 2011-2012
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	11,703,815	13,987,909	12,160,531	11,888,786	16,782,932
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 & Subscrptns	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	13,723,000	15,984,162	12,160,531	13,611,211	18,919,870
Total Debt Service, Grants & Other		13,723,000	15,984,162	12,160,531	13,611,211	18,919,870
TOTAL EXPENDITURES		13,723,000	15,984,162	12,160,531	13,611,211	18,919,870
Dept Expenditures minus Dept Revenues		2,019,185	1,996,253	-	1,722,425	2,136,938

FY 15/16

FINAL BUDGET

REVENUES

09/29/2015 08:17
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01000000 GENERAL FUND							
01000000 311100 AD VALOREM	-29,789,683.19	-36,839,275.00	-36,839,275.00	-36,509,069.84	.00	-38,835,024.00	5.4%
01000000 311200 DEL AD VAL	-49,280.97	-75,000.00	-75,000.00	-925,049.60	.00	-40,000.00	-46.7%
01000000 331101 CHLD SUPIN	-490.00	-500.00	-500.00	-583.00	.00	-500.00	.0%
01000000 333000 FED-LIEU T	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
01000000 335120 ST REV SHA	-1,117,863.73	-1,030,852.00	-1,030,852.00	-1,207,862.82	.00	-1,117,158.00	8.4%
01000000 335130 LIC-INS AG	-20,666.88	-20,000.00	-20,000.00	-24,086.52	.00	-25,000.00	25.0%
01000000 335150 LIC-ALCOHO	-20,041.68	-25,000.00	-25,000.00	-22,728.21	.00	-25,000.00	.0%
01000000 335180 1/2C S TAX	-3,997,541.77	-3,878,773.00	-3,878,773.00	-3,475,392.09	.00	-4,100,000.00	5.7%
01000000 336000 PYMT-LIEU	-1,832.50	-1,700.00	-1,700.00	-2,001.01	.00	-1,800.00	5.9%
01000000 341300 CS ADM FEE	-295.00	-500.00	-500.00	-500.00	.00	-500.00	.0%
01000000 341840 ST-SALE TX	-80.87	-30.00	-30.00	-117.06	.00	-80.00	166.7%
01000000 361101 INT-BANK	-6,437.19	-123,715.00	-123,715.00	-5,986.79	.00	-100,000.00	-19.2%
01000000 361101 BUN02 INT-BANK	.00	.00	.00	-82.03	.00	.00	.0%
01000000 361101 EVRB INT-BANK	-32,380.39	.00	.00	-59,688.74	.00	.00	.0%
01000000 361101 FFSB1 INT-BANK	-109.43	.00	.00	-2.93	.00	.00	.0%
01000000 361101 FNB5 INT-BANK	-15,552.88	.00	.00	-4,203.21	.00	.00	.0%
01000000 361120 INT-SBA	-6.67	.00	.00	-.40	.00	.00	.0%
01000000 361161 EVRB4 CD INTERES	-14.58	.00	.00	.00	.00	.00	.0%
01000000 361161 EVRB5 CD INTERES	-1,451.92	.00	.00	-2,255.02	.00	.00	.0%
01000000 361161 EVRB6 CD INTERES	-47,538.39	.00	.00	-24,488.01	.00	.00	.0%
01000000 361200 DIVIDEND	-24.50	.00	.00	-14.50	.00	.00	.0%
01000000 361300 INC FV INV	21,477.06	-10,000.00	-10,000.00	-31,271.57	.00	.00	-100.0%
01000000 362060 CNTY LEASE	-306.00	-300.00	-300.00	-306.00	.00	-300.00	.0%
01000000 364220 SURPL LAND	.00	.00	.00	-211,400.00	.00	.00	.0%
01000000 364410 SURP EQUIP	-6,225.99	.00	.00	.00	.00	.00	.0%
01000000 365910 SALE-SCRAP	-477.64	.00	.00	.00	.00	.00	.0%
01000000 369200 DEED SURPL	.00	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
01000000 369300 SETTLEMENT	-50.52	.00	.00	-2,435.07	.00	.00	.0%
01000000 369900 MISC REV	-2,276.97	.00	.00	-536.35	.00	.00	.0%
01000000 369910 REF PY-EXP	-95,593.26	.00	.00	-383,824.99	.00	.00	.0%
01000000 381090 TI-1 CENT	-1,446,323.00	-593,538.00	-593,538.00	-593,538.00	.00	-2,936,842.00	394.8%
01000000 381450 TI-B,Z & P	-97,646.00	-92,170.00	-92,170.00	-92,170.00	.00	-92,170.00	.0%
01000000 386201 CLERK RES EQ-CLK	-14,448.24	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
01000000 386401 SHERF RES EQ-SHE	-24,055.15	-30,000.00	-30,000.00	.00	.00	-25,000.00	-16.7%
01000000 386601 PROPA RES EQ-P/A	-134,204.00	-150,000.00	-150,000.00	.00	.00	-135,000.00	-10.0%
01000000 386701 TAXCO RES EQ-T/C	-101,367.32	-25,000.00	-25,000.00	.00	.00	-100,000.00	300.0%
01000000 386801 SOE RES EQ-SOE	-166,645.11	-30,000.00	-30,000.00	.00	.00	-50,000.00	66.7%
01000000 399100 CASH FWD	.00	-354,818.00	-354,818.00	.00	.00	-658,435.00	85.6%
01000000 399100 FRP CASH FWD	.00	.00	.00	.00	.00	-8,217.00	.0%
TOTAL GENERAL FUND	-37,169,434.68	-43,318,171.00	-43,318,171.00	-43,579,593.76	.00	-48,273,026.00	11.4%
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%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01001511 381450 TI-B,Z & P	-2,900.00	-3,190.00	-3,190.00	-3,190.00	.00	-4,500.00	41.1%
01001511 381700 TI-WAST MG	-9,988.00	-9,988.00	-9,988.00	-9,988.00	.00	-9,988.00	.0%
01001511 381710 F/M NAU	-2,590.00	-3,400.00	-3,400.00	-3,400.00	.00	-2,300.00	-32.4%
TOTAL BOARD OF CO COMMISSION	-39,630.00	-40,730.00	-40,730.00	-40,730.00	.00	-40,940.00	.5%
01001513 BCC-FINANCIAL & ADMINISTRATIVE							
01001513 381040 TI-MUNICIP	-12,093.00	-12,093.00	-12,093.00	-12,093.00	.00	-12,093.00	.0%
TOTAL BCC-FINANCIAL & ADMINI	-12,093.00	-12,093.00	-12,093.00	-12,093.00	.00	-12,093.00	.0%
01005513 FMIT SAFETY GRANT							
01005513 366100 PRIV GRANT	.00	.00	-2,301.00	-2,301.00	.00	.00	.0%
TOTAL FMIT SAFETY GRANT	.00	.00	-2,301.00	-2,301.00	.00	.00	.0%
01005521 GRANTS							
01005521 331200 PORT FED-PUB SF	.00	.00	.00	.00	.00	-27,755.00	.0%
01005521 386400 PORT T/I-SHERIF	.00	.00	.00	.00	.00	-9,252.00	.0%
TOTAL GRANTS	.00	.00	.00	.00	.00	-37,007.00	.0%
01005525 EMERG MAGNT GRANTS							
01005525 331000 CC15 FED GRANTS	.00	.00	-5,472.00	.00	.00	.00	.0%
01005525 331000 CRT15 FED GRANTS	.00	.00	-5,456.00	.00	.00	.00	.0%
01005525 331000 HSG12 FED GRANTS	-400.00	.00	.00	.00	.00	.00	.0%
01005525 331000 HSG13 FED GRANTS	-42,975.98	.00	.00	.00	.00	.00	.0%
01005525 331000 HSG15 FED GRANTS	.00	.00	-12,308.00	.00	.00	-12,308.00	.0%
TOTAL EMERG MAGNT GRANTS	-43,375.98	.00	-23,236.00	.00	.00	-12,308.00	.0%
01005537 CO EXTENSTION GRANTS							
01005537 334390 CCCP ST-OTHER P	.00	.00	-1,058.00	-300.00	.00	.00	.0%
TOTAL CO EXTENSTION GRANTS	.00	.00	-1,058.00	-300.00	.00	.00	.0%
01005572 RECREATION GRANTS							
01005572 366100 NFLY PRIV GRANT	.00	.00	-100,000.00	.00	.00	-100,000.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL RECREATION GRANTS	.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
01031521 SHERIFF							
01031521 341520 FEES-SHERI	-85,307.32	-85,000.00	-85,000.00	-79,760.00	.00	-85,000.00	.0%
01031521 342101 CHGS-SROFF	-164,291.16	-160,000.00	-160,000.00	-141,443.24	.00	-160,000.00	.0%
01031521 342300 FED PRISON	.00	.00	.00	-54,224.80	.00	.00	.0%
01031521 348990 CRMPV CRIME PREV	-42,405.95	-45,000.00	-45,000.00	-39,973.40	.00	-45,000.00	.0%
01031521 349004 COPY&PUBLI	.00	.00	.00	-.25	.00	.00	.0%
01031521 351901 REG FEES	-13,375.00	-15,000.00	-15,000.00	-12,105.00	.00	-13,000.00	-13.3%
01031521 399100 CRMPV CASH FWD	.00	-193,000.00	-215,751.00	.00	.00	-149,775.00	-22.4%
TOTAL SHERIFF	-305,379.43	-498,000.00	-520,751.00	-327,506.69	.00	-452,775.00	-9.1%
01032523 DEPT OF CORRECTIONS							
01032523 369306 MEDICAL RE	-3,343.78	-5,000.00	-5,000.00	-2,262.73	.00	-5,000.00	.0%
01032523 369910 REF PY-EXP	-76,067.38	.00	.00	.00	.00	.00	.0%
TOTAL DEPT OF CORRECTIONS	-79,411.16	-5,000.00	-5,000.00	-2,262.73	.00	-5,000.00	.0%
01034521 VICTIMS OF CRIME ACT (VOCA)							
01034521 331210 DOJ-VOCA	-36,090.94	-41,602.00	-41,602.00	-30,626.45	.00	-41,602.00	.0%
01034521 381130 TI-LAW ENF	-9,913.00	-10,401.00	-10,401.00	-10,401.00	.00	-10,401.00	.0%
TOTAL VICTIMS OF CRIME ACT (-46,003.94	-52,003.00	-52,003.00	-41,027.45	.00	-52,003.00	.0%
01061513 SUPR OF ELECT-ADM/REG							
01061513 369900 MISCELLANE	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPR OF ELECT-ADM/REG	-200.00	.00	.00	.00	.00	.00	.0%
01061582 SUPR OF ELECT-TRANS TO CONST O							
01061582 399100 EVID CASH FWD	.00	.00	-90,000.00	.00	.00	.00	.0%
TOTAL SUPR OF ELECT-TRANS TO	.00	.00	-90,000.00	.00	.00	.00	.0%
01072523 MAINT-DETENTION CENTER							
01072523 399100 DUCT CASH FWD	.00	-53,150.00	-53,150.00	.00	.00	.00	-100.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01072523 399100 FVBES CASH FWD	.00	.00	.00	.00	.00	-171,560.00	.0%
01072523 399100 KITEQ CASH FWD	.00	.00	.00	.00	.00	-146,608.00	.0%
01072523 399100 LRYEQ CASH FWD	.00	.00	.00	.00	.00	-34,500.00	.0%
TOTAL MAINT-DETENTION CENTER	.00	-53,150.00	-53,150.00	.00	.00	-352,668.00	563.5%
01073519 MAINT-OTHER CNTY FACILITIES							
01073519 341911 HLTH GRNDS	-17,848.17	-24,512.00	-24,512.00	-27,633.44	.00	-25,246.00	3.0%
01073519 349000 OTHER SVC	-5,621.85	.00	.00	-3,568.82	.00	-10,000.00	.0%
01073519 362030 RENT-YULEE	-450.00	.00	.00	-600.00	.00	-481.00	.0%
01073519 362040 RENT-CALLA	-2,625.00	-4,312.00	-4,312.00	-2,950.00	.00	-2,786.00	-35.4%
01073519 362050 RENT-MULTI	-2,836.92	-4,105.00	-4,105.00	-975.00	.00	-2,539.00	-38.1%
01073519 362051 RENT-HILL	-1,566.80	-877.00	-877.00	-1,025.00	.00	-1,374.00	56.7%
01073519 362052 RFEE-AMBCC	-6,611.92	-5,159.00	-5,159.00	-8,300.00	.00	-7,030.00	36.3%
01073519 362055 RENT-BRYCE	-750.00	-240.00	-240.00	-600.00	.00	-642.00	167.5%
01073519 364410 SURP EQUIP	-280.00	.00	.00	-305.00	.00	.00	.0%
01073519 364410 FRP SURP EQUIP	-1,990.00	.00	.00	.00	.00	.00	.0%
01073519 364420 FRP GAIN-FIX A	.00	.00	.00	.00	.00	-1,700.00	.0%
01073519 369909 W/C INS PR	-1,471.05	.00	.00	-348.93	.00	.00	.0%
01073519 381450 TI-B,Z & P	-9,460.00	-10,100.00	-10,100.00	-10,100.00	.00	-8,300.00	-17.8%
01073519 381470 T/I-AMELIA	-4,385.16	-2,810.00	-3,700.00	-1,189.09	.00	-2,520.00	-10.3%
01073519 381700 TI-WAST MG	-19,610.00	-19,610.00	-19,610.00	-19,610.00	.00	-9,300.00	-52.6%
01073519 381710 CHG-NAU	-2,950.00	-3,100.00	-3,100.00	-3,100.00	.00	-6,300.00	103.2%
01073519 386800 SOE T/I-SOE	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
01073519 399100 CASH FWD	.00	-5,288.00	-6,988.00	.00	.00	-77,923.00	1373.6%
01073519 399100 AIRRP CASH FWD	.00	.00	.00	.00	.00	-262,660.00	.0%
01073519 399100 SOE CASH FWD	.00	.00	-10,764.00	.00	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL	-78,456.87	-85,113.00	-98,467.00	-80,305.28	.00	-418,801.00	392.1%
01074712 MAINT-JUDICIAL/HCH							
01074712 334800 GIA08 S.B. 2600	-161,473.82	.00	-4,149.00	-4,149.05	.00	.00	.0%
01074712 399100 AIRRP CASH FWD	.00	.00	.00	.00	.00	-19,440.00	.0%
TOTAL MAINT-JUDICIAL/HCH	-161,473.82	.00	-4,149.00	-4,149.05	.00	-19,440.00	.0%
01075572 MAINT-P&R/BEACH							
01075572 329010 PERMTS-BCH	-14,626.00	-9,000.00	-9,000.00	-17,935.00	.00	-9,000.00	.0%
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	-1,250.00	-2,000.00	-2,000.00	.00	.00	-1,000.00	-50.0%
01075572 364410 FRP SURP EQUIP	.00	.00	.00	-510.25	.00	.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01134519 381450	TI-B,Z & P	-366.68	.00	.00	.00	.00	.0%
01134519 381710	F/M NAU	-33.32	.00	.00	.00	.00	.0%
TOTAL BCC RECORDS MGMT		-404.60	.00	.00	.00	.00	.0%
01135513 OFFICE OF MANAGEMENT & BUDGET							
01135513 349004	COPY&PUBLI	-.25	.00	.00	-2.50	.00	.0%
01135513 369900	MISC REV	-27.00	.00	.00	.00	.00	.0%
01135513 381410	TI-NC IMPA	.00	.00	.00	-1,780.61	.00	.0%
01135513 381450	TI-B,Z & P	-8,950.00	-9,400.00	-9,400.00	-9,482.53	.00	9.6%
01135513 3816M0	T/I NCMOB	.00	-4,220.00	-4,220.00	-105.19	.00	-92.9%
01135513 381700	TI-WAST MG	-16,810.00	-15,000.00	-15,000.00	-15,000.00	.00	-1.3%
01135513 381710	F/M NAU	-23,260.00	-19,600.00	-19,600.00	-20,050.00	.00	5.1%
TOTAL OFFICE OF MANAGEMENT &		-49,047.25	-48,220.00	-48,220.00	-46,420.83	.00	-1.4%
01141514 COUNTY ATTORNEY							
01141514 329102	FEE-ZONING	-1,800.00	-3,000.00	-3,000.00	-2,575.00	.00	.0%
01141514 341913	APPEAL/COD	-100.00	-100.00	-100.00	-400.00	.00	.0%
01141514 344923	ROW ABAN	-200.00	-100.00	-100.00	-700.00	.00	.0%
01141514 349000	OTHER SVC	-200.00	-1,000.00	-1,000.00	.00	.00	.0%
01141514 349004	COPY&PUBLI	-.60	.00	.00	.00	.00	.0%
01141514 351900	JUGMNT/FIN	.00	.00	.00	-117,736.00	.00	.0%
01141514 381040	TI-MUNICIP	-24,357.00	-24,357.00	-24,357.00	-24,357.00	.00	.0%
01141514 381450	TI-B,Z & P	-28,140.00	-30,290.00	-30,290.00	-30,290.00	.00	3.3%
01141514 381700	TI-WAST MG	-15,763.00	-15,763.00	-15,763.00	-15,763.00	.00	.0%
01141514 381710	F/M NAU	-12,210.00	-13,200.00	-13,200.00	-13,200.00	.00	-1.5%
TOTAL COUNTY ATTORNEY		-82,770.60	-87,810.00	-87,810.00	-205,021.00	.00	.9%
01167669 CIR-FAM/OTHER FAM/CHILD SUPPT							
01167669 331102	CHD SUPPOR	-3,979.80	-4,950.00	-4,950.00	-3,214.20	.00	-9.1%
TOTAL CIR-FAM/OTHER FAM/CHIL		-3,979.80	-4,950.00	-4,950.00	-3,214.20	.00	-9.1%
01250515 CONTRACTS MANAGEMENT							
01250515 349004	COPY&PUBLI	-66.50	.00	.00	.00	.00	.0%
01250515 381450	TI-B,Z & P	-100.00	-110.00	-110.00	-27.47	.00	-100.0%
01250515 381710	CHG-NAU	-200.00	-600.00	-600.00	-150.00	.00	-100.0%
TOTAL CONTRACTS MANAGEMENT		-366.50	-710.00	-710.00	-177.47	.00	-100.0%
01251529 PUBLIC SAFETY ADMIN							
01251529 399100	FRHQ CASH FWD	.00	.00	.00	.00	.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL PUBLIC SAFETY ADMIN	.00	.00	.00	.00	.00	-20,000.00	.0%
01252525 PUBLIC SAFETY-COMMUNICATION SY							
01252525 383000 MCOM2 INSTALLMEN	.00	.00	-2,202,923.00	-2,202,922.39	.00	.00	.0%
01252525 399100 MCOM2 CASH FWD	.00	.00	-793,200.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	.00	.00	-2,996,123.00	-2,202,922.39	.00	.00	.0%
01253525 EMERGENCY PREPAREDNESS							
01253525 331000 EM14 FED GRANTS	-62,355.00	.00	.00	.00	.00	.00	.0%
01253525 331000 EM16 FED GRANTS	.00	.00	-27,239.00	.00	.00	-36,537.00	.0%
01253525 331000 EM17 FED GRANTS	.00	.00	.00	.00	.00	-28,364.00	.0%
01253525 334201 EM14 SG-EME PRE	-105,805.89	.00	.00	.00	.00	.00	.0%
01253525 334201 EM16 SG-EME PRE	.00	.00	-10,734.00	.00	.00	-94,902.00	.0%
01253525 334201 EM17 SG-EME PRE	.00	.00	.00	.00	.00	-11,554.00	.0%
TOTAL EMERGENCY PREPAREDNESS	-168,160.89	.00	-37,973.00	.00	.00	-171,357.00	.0%
01261526 RESCUE							
01261526 335230 SUPPLEMENT	-17,290.00	-18,000.00	-18,000.00	-19,901.29	.00	-19,920.00	10.7%
01261526 349000 OTHER SVC	.00	.00	.00	-1,280.00	.00	.00	.0%
01261526 364410 SURP EQUIP	-1,580.02	.00	.00	.00	.00	.00	.0%
01261526 364410 FRP SURP EQUIP	-2,525.00	.00	.00	-7,223.55	.00	.00	.0%
01261526 364420 FRP GAIN-FIX A	.00	.00	.00	.00	.00	-30,000.00	.0%
01261526 365910 SALE-SCRAP	.00	.00	.00	-55.85	.00	.00	.0%
01261526 369900 MISC REV	-22.79	.00	.00	.00	.00	.00	.0%
01261526 369909 W/C INS PR	-4,060.47	-5,000.00	-5,000.00	-4,135.00	.00	-5,000.00	.0%
01261526 381680 FRP TI-CAP PRJ	-485,938.00	.00	.00	.00	.00	.00	.0%
01261526 399100 CASH FWD	.00	.00	.00	.00	.00	-362,500.00	.0%
01261526 399100 FRP CASH FWD	.00	-445,938.00	-455,996.00	.00	.00	.00	-100.0%
01261526 399100 ST20 CASH FWD	.00	.00	.00	.00	.00	-100,000.00	.0%
01261526 399100 ST40 CASH FWD	.00	.00	.00	.00	.00	-10,000.00	.0%
TOTAL RESCUE	-511,416.28	-468,938.00	-478,996.00	-32,595.69	.00	-527,420.00	12.5%
01262526 RESCUE BILLING							
01262526 342600 FEES-RESCU	-1,725,345.32	-1,600,000.00	-1,600,000.00	-2,011,620.07	.00	-1,600,000.00	.0%
01262526 361173 INT-AMBULA	-104.51	.00	.00	-88.75	.00	.00	.0%
01262526 369900 MISC REV	-1,058.05	.00	.00	-1,098.29	.00	.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL RESCUE BILLING	-1,726,507.88	-1,600,000.00	-1,600,000.00	-2,012,807.11	.00	-1,600,000.00	.0%
01291519 RISK MANAGEMENT COORDINATOR							
01291519 381450 TI-B,Z & P	-640.00	-640.00	-640.00	-640.00	.00	-640.00	.0%
01291519 381710 CHG-NAU	-670.00	-700.00	-700.00	-700.00	.00	-700.00	.0%
TOTAL RISK MANAGEMENT COORDI	-1,310.00	-1,340.00	-1,340.00	-1,340.00	.00	-1,340.00	.0%
01371537 COOPERATIVE EXTENSION SVC							
01371537 364420 FRP GAIN-FIX A	.00	.00	.00	.00	.00	-300.00	.0%
TOTAL COOPERATIVE EXTENSION	.00	.00	.00	.00	.00	-300.00	.0%
01541554 AFFORDABLE HOUSING							
01541554 335520 HH FORC PR	-5,450.00	.00	.00	.00	.00	.00	.0%
TOTAL AFFORDABLE HOUSING	-5,450.00	.00	.00	.00	.00	.00	.0%
01552552 ECONOMIC DEVELOPMENT							
01552552 399100 CASH FWD	.00	-13,627.00	-13,627.00	.00	.00	-6,869.00	-49.6%
01552552 399100 DOWNE CASH FWD	.00	-14,400.00	-14,400.00	.00	.00	-14,400.00	.0%
01552552 399100 EG001 CASH FWD	.00	.00	.00	.00	.00	-6,758.00	.0%
01552552 399100 M&LSF CASH FWD	.00	-12,747.00	-12,747.00	.00	.00	-12,747.00	.0%
01552552 399100 PPHNX CASH FWD	.00	-56,000.00	-56,000.00	.00	.00	-53,997.00	-3.6%
TOTAL ECONOMIC DEVELOPMENT	.00	-96,774.00	-96,774.00	.00	.00	-94,771.00	-2.1%
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%
01711571 LIBRARIES							
01711571 331702 E-RATE	-144.04	.00	.00	.00	.00	.00	.0%
01711571 334710 ST GRANT-A	-33,737.00	-33,737.00	-44,720.00	-44,720.00	.00	-33,737.00	.0%
01711571 352020 DAMAGBOOKS	.00	.00	-172.00	-172.46	.00	.00	.0%
01711571 366911 DON LIBRAR	-2,517.50	.00	-1,822.00	-1,821.82	.00	.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01711571	369910	REF PY-EXP	-197.27	.00	.00	.00	.00	.00	.0%
	TOTAL LIBRARIES		-36,595.81	-33,737.00	-46,714.00	-46,714.28	.00	-33,737.00	.0%
01712571	FERNANDINA BEACH BRANCH								
01712571	331702	E-RATE	-1,732.77	-3,435.00	-3,435.00	-1,654.71	.00	-3,910.00	13.8%
01712571	341900	PASS OGG CHGS	-40,925.00	-45,000.00	-45,000.00	-40,600.00	.00	-50,000.00	11.1%
01712571	341901	PASS PASSPORT-F	-13,372.20	-18,000.00	-18,000.00	-12,017.31	.00	-15,000.00	-16.7%
01712571	347101	VISITOR FE	-400.00	-600.00	-600.00	-470.00	.00	-480.00	-20.0%
01712571	347121	PRO EX FEE	-330.00	-800.00	-800.00	-200.00	.00	-500.00	-37.5%
01712571	352010	F/F/LIBRAR	-21,884.09	-25,000.00	-25,000.00	-15,072.45	.00	-20,000.00	-20.0%
01712571	366911	DON LIBRAR	-22,464.35	.00	-249,793.00	-249,914.04	.00	.00	.0%
01712571	366912	LIB CAPITL	-1,550.00	.00	-570.00	-570.00	.00	.00	.0%
01712571	369911	CASH OVER	-64.17	.00	.00	-70.34	.00	.00	.0%
01712571	399100	CASH FWD	.00	-350,000.00	-200,877.00	.00	.00	-147,790.00	-57.8%
01712571	399100	LBREN CASH FWD	.00	-5,655.00	-5,655.00	.00	.00	.00	-100.0%
	TOTAL FERNANDINA BEACH BRANC		-102,722.58	-448,490.00	-549,730.00	-320,568.85	.00	-237,680.00	-47.0%
01713571	CALLAHAN BRANCH								
01713571	331702	E-RATE	-3,093.34	-3,492.00	-3,492.00	-1,614.37	.00	-3,658.00	4.8%
01713571	347101	VISITOR FE	.00	.00	.00	-80.00	.00	.00	.0%
01713571	347121	PRO EX FEE	-20.00	-50.00	-50.00	.00	.00	-50.00	.0%
01713571	352010	F/F/LIBRAR	-8,840.84	-8,000.00	-8,000.00	-8,201.13	.00	-9,000.00	12.5%
01713571	366911	DON LIBRAR	-844.60	.00	-368.00	-368.50	.00	.00	.0%
	TOTAL CALLAHAN BRANCH		-12,798.78	-11,542.00	-11,910.00	-10,264.00	.00	-12,708.00	10.1%
01714571	HILLIARD BRANCH								
01714571	331702	E-RATE	-4,713.55	-5,292.00	-5,292.00	-2,323.42	.00	-5,722.00	8.1%
01714571	347121	PRO EX FEE	.00	-50.00	-50.00	.00	.00	-50.00	.0%
01714571	352010	F/F/LIBRAR	-3,999.88	-4,300.00	-4,300.00	-3,743.23	.00	-5,000.00	16.3%
01714571	366911	DON LIBRAR	-1,846.61	.00	-16,019.00	-16,033.70	.00	.00	.0%
01714571	369911	CASH OVER	-.06	.00	.00	.00	.00	.00	.0%
	TOTAL HILLIARD BRANCH		-10,560.10	-9,642.00	-25,661.00	-22,100.35	.00	-10,772.00	11.7%
01715571	BRYCEVILLE BRANCH								
01715571	331702	E-RATE	-4,832.88	-7,682.00	-7,682.00	-3,564.47	.00	-8,681.00	13.0%
01715571	347121	PRO EX FEE	.00	-50.00	-50.00	.00	.00	.00	-100.0%

09/29/2015 08:17
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01715571 352010 F/F/LIBRAR	-742.60	-900.00	-900.00	-462.70	.00	-750.00	-16.7%
01715571 366911 DON LIBRAR	-1,554.33	.00	-794.00	-794.47	.00	.00	.0%
TOTAL BRYCEVILLE BRANCH	-7,129.81	-8,632.00	-9,426.00	-4,821.64	.00	-9,431.00	9.3%
01716571 YULEE BRANCH							
01716571 352010 F/F/LIBRAR	-2,162.10	-2,500.00	-2,500.00	-2,359.87	.00	-2,000.00	-20.0%
01716571 366911 DON LIBRAR	-650.00	.00	.00	.00	.00	.00	.0%
01716571 369911 CASH OVER	-7.48	.00	.00	-4.95	.00	.00	.0%
TOTAL YULEE BRANCH	-2,819.58	-2,500.00	-2,500.00	-2,364.82	.00	-2,000.00	-20.0%
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 399100 CASH FWD	.00	-8,761,699.00	-7,696,435.00	.00	.00	-7,769,508.00	-11.3%
01999599 399100 CSUPS CASH FWD	.00	.00	.00	.00	.00	-157,000.00	.0%
01999599 399100 FRP CASH FWD	.00	.00	-4,515.00	.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	.00	.00	.00	.00	-51,190.00	.0%
TOTAL RESERVES	.00	-8,818,059.00	-7,757,310.00	.00	.00	-8,034,058.00	-8.9%
1S000000 SUPERVISOR OF ELECTIONS							
1S000000 361101 FFSB1 INT-BANK	.00	.00	.00	-5.13	.00	.00	.0%
1S005513 SUPERVISOR OF ELECTIONS-GRANTS							
1S005513 331100 VTACC FED GRNT	-12,250.00	.00	.00	.00	.00	.00	.0%
1S005513 331115 FEA12 FED ELE AC	-8,364.74	.00	.00	.00	.00	.00	.0%
1S005513 331115 FEA13 FED ELE AC	-7,449.42	-3,731.00	-1,199.00	-1,198.99	.00	.00	-100.0%
1S005513 331115 FEA14 FED ELE AC	.00	-12,973.00	-12,973.00	-12,972.62	.00	.00	-100.0%
1S005513 361101 FEA12 INT-BANK	-23.89	.00	.00	.00	.00	.00	.0%
1S005513 361101 FEA13 INT-BANK	-8.94	.00	.00	.00	.00	.00	.0%
1S005513 361101 FEA14 INT-BANK	.00	.00	.00	-17.62	.00	.00	.0%
1S005513 386100 FEA14 EQU CL-BCC	.00	.00	-1,946.00	-1,945.89	.00	.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SUPERVISOR OF ELECTIONS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE	
1S061513 SUPERVISOR OF ELECTIONS									
1S061513	337100	INTLO-FB	-29,459.82	.00	-12,096.00	-12,096.00	.00	.00	
1S061513	349004	COPY&PUBLI	-12.50	.00	.00	.00	.00	.00	
1S061513	361101	INT-BANK	-639.86	.00	.00	-625.33	.00	.00	
1S061513	361101	FFSB1 INT-BANK	-9.96	.00	.00	-42.66	.00	.00	
1S061513	369900	MISC REV	-1,839.25	.00	.00	-248.82	.00	.00	
1S061513	369910	REF PY-EXP	-540.00	.00	.00	-210.78	.00	.00	
1S061513	386100	T/I-BOCC	-1,217,003.00	-1,215,772.00	-1,213,826.00	-1,213,826.11	.00	-1,544,985.00	
1S061513	386100	ADAOS EQU CL-BCC	.00	-200,000.00	-200,000.00	-100,000.00	.00	-100,000.00	
1S061513	386100	EVID EQU CL-BCC	.00	-90,000.00	-180,000.00	.00	.00	-100.0%	
1S061513	386600	PROPA T/I CON OF	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.00	-18,000.00	
TOTAL SUPERVISOR OF ELECTION			-1,295,601.38	-1,540,476.00	-1,640,040.00	-1,361,189.95	.00	-1,662,985.00	8.0%
03000000 CNTY TRANSPORTATION FUND									
03000000	311100	AD VALOREM	-3,532,847.32	-3,637,823.00	-3,637,823.00	-3,605,226.69	.00	-3,834,901.00	
03000000	311200	DELINQ AD	-7,116.98	-15,000.00	-15,000.00	-93,577.30	.00	-8,000.00	
03000000	312410	LOC OP 1-6	-1,046,692.87	-970,271.00	-970,271.00	-1,003,548.00	.00	-1,100,000.00	
03000000	335160	SALES & US	-198,250.00	-198,250.00	-198,250.00	-198,250.00	.00	-198,250.00	
03000000	335491	FUEL TX 80	-252,173.86	-181,353.00	-181,353.00	.00	.00	-275,000.00	
03000000	335492	FUEL TX 20	-233,485.97	-221,430.00	-221,430.00	-199,801.55	.00	-238,000.00	
03000000	335493	CNTY G-TAX	-503,526.63	-487,988.00	-487,988.00	-482,362.91	.00	-515,000.00	
03000000	335496	FUEL USE T	-2,460.74	-2,500.00	-2,500.00	-2,054.29	.00	-2,500.00	
03000000	336000	PYMT-LIEU	-244.89	.00	.00	-202.59	.00	-250.00	
03000000	344904	EQU-OTHER	.00	.00	.00	.00	.00	-15.00	
03000000	349004	COPY&PUBLI	-39.15	.00	.00	-10.20	.00	.00	
03000000	361101	INT-BANK	-2,087.72	-35,000.00	-35,000.00	-2,922.07	.00	-30,000.00	
03000000	361101	EVRB INT-BANK	-15,713.50	.00	.00	-15,959.20	.00	.00	
03000000	361101	FFSB1 INT-BANK	-7.60	.00	.00	-21.45	.00	.00	
03000000	361120	INT-SBA	-3.91	.00	.00	-.23	.00	.00	
03000000	361161	EVRB2 CD INTERES	-828.59	.00	.00	.00	.00	.00	
03000000	361161	EVRB5 CD INTERES	-9,348.20	.00	.00	-8,672.87	.00	.00	
03000000	361300	INC FV INV	12,576.16	-5,000.00	-5,000.00	-18,314.10	.00	.00	
03000000	365910	SALE-SCRAP	-417.36	.00	.00	.00	.00	.00	
03000000	369900	MISC REV	-657.33	.00	.00	-191.75	.00	.00	
03000000	369906	FUEL REFUN	-18,797.75	-15,000.00	-15,000.00	-10,065.84	.00	-15,000.00	
03000000	369908	INS PROCEE	-7,653.16	.00	.00	.00	.00	.00	
03000000	369910	REF PY-EXP	-15,360.26	.00	.00	-74,156.85	.00	.00	
03000000	381090	TI-1 CENT	-1,840,814.00	-1,844,286.00	-1,844,286.00	-1,844,286.00	.00	-1,331,312.00	
03000000	386701	TAXCO RES EQ-TC	-2,825.74	-5,620.00	-5,620.00	.00	.00	-3,000.00	

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CNTY TRANSPORTATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
03000000 399100 CASH FWD	.00	.00	.00	.00	.00	-30,100.00	.0%
03000000 399100 FRP CASH FWD	.00	.00	.00	.00	.00	-3,510.00	.0%
TOTAL CNTY TRANSPORTATION FU	-7,678,777.37	-7,619,521.00	-7,619,521.00	-7,559,623.89	.00	-7,584,838.00	- .5%
03099581 TRANSFER OUT							
03099581 399100 ANDRR CASH FWD	.00	.00	.00	.00	.00	-195,000.00	.0%
03099581 399100 CHTPO CASH FWD	.00	.00	.00	.00	.00	-100,000.00	.0%
03099581 399100 CRAW1 CASH FWD	.00	-150,000.00	-150,000.00	.00	.00	.00	-100.0%
03099581 399100 CRAW2 CASH FWD	.00	.00	.00	.00	.00	-453,534.00	.0%
03099581 399100 GRAIL CASH FWD	.00	.00	.00	.00	.00	-123,000.00	.0%
03099581 399100 MGRR CASH FWD	.00	.00	.00	.00	.00	-320,000.00	.0%
03099581 399100 THCKR CASH FWD	.00	.00	.00	.00	.00	-225,000.00	.0%
TOTAL TRANSFER OUT	.00	-150,000.00	-150,000.00	.00	.00	-1,416,534.00	844.4%
03400541 PROJECT ADMINSTRATION							
03400541 331223 TSFAY FEMA	-403.87	.00	.00	.00	.00	.00	.0%
03400541 334223 TSFAY ST REIM DI	-67.31	.00	.00	.00	.00	.00	.0%
03400541 349004 COPY&PUBLI	-30.75	.00	.00	-.50	.00	.00	.0%
03400541 399100 CASH FWD	.00	-5,288.00	-6,988.00	.00	.00	-3,463.00	-34.5%
TOTAL PROJECT ADMINSTRATION	-501.93	-5,288.00	-6,988.00	-.50	.00	-3,463.00	-34.5%
03402541 DRAINAGE							
03402541 331223 TSDEB FEMA	-23,552.78	-35,222.00	-11,669.00	.00	.00	.00	-100.0%
03402541 334223 TSDEB ST REIM DI	-3,925.46	-5,870.00	-1,945.00	.00	.00	.00	-100.0%
03402541 361101 SFORK INT-BANK	-57.87	.00	.00	.00	.00	.00	.0%
03402541 399100 JASMN CASH FWD	.00	-275,550.00	-340,340.00	.00	.00	-20,000.00	-92.7%
03402541 399100 RSCD CASH FWD	.00	-144,145.00	-138,048.00	.00	.00	.00	-100.0%
03402541 399100 TSDEB CASH FWD	.00	.00	-1,945.00	.00	.00	.00	.0%
TOTAL DRAINAGE	-27,536.11	-460,787.00	-493,947.00	.00	.00	-20,000.00	-95.7%
03404541 ROAD MAINTENANCE							
03404541 331223 TSFAY FEMA	-25,920.15	.00	.00	.00	.00	.00	.0%
03404541 334223 TSFAY ST REIM DI	-4,320.03	.00	.00	.00	.00	.00	.0%
03404541 344905 RD MAIN CH	-880.00	-850.00	-850.00	-815.00	.00	-850.00	.0%
03404541 349000 OTHER SVC	-10,402.00	-11,103.00	-11,103.00	-7,402.00	.00	.00	-100.0%
03404541 351001 REST-BOCC	-261.52	.00	.00	.00	.00	.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CNTY TRANSPORTATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
03404541 364410 SURP EQUIP	-1,230.00	.00	.00	-945.00	.00	.00	.0%
03404541 364410 FRP SURP EQUIP	-8,185.00	-6,250.00	-101,750.00	-116,211.00	.00	-7,000.00	12.0%
03404541 369908 INS PROCEE	-2,951.45	.00	.00	-1,886.12	.00	.00	.0%
03404541 369909 W/C INS PR	-4,640.32	.00	.00	-236.51	.00	.00	.0%
03404541 399100 DRML CASH FWD	.00	.00	.00	.00	.00	-100,000.00	.0%
03404541 399100 DRUPP CASH FWD	.00	.00	.00	.00	.00	-200,000.00	.0%
03404541 399100 FRP CASH FWD	.00	.00	.00	.00	.00	-60,000.00	.0%
03404541 399100 JASMN CASH FWD	.00	-13,407.00	-13,311.00	.00	.00	-13,311.00	-.7%
03404541 399100 RSTRP CASH FWD	.00	.00	.00	.00	.00	-50,000.00	.0%
03404541 399100 SAULS CASH FWD	.00	.00	-9,020.00	.00	.00	.00	.0%
TOTAL ROAD MAINTENANCE	-58,790.47	-31,610.00	-136,034.00	-127,495.63	.00	-431,161.00	1264.0%
03406541 TRAFFIC DEPARTMENT							
03406541 344913 SIGN SALES	.00	.00	.00	-74.25	.00	.00	.0%
03406541 369908 INS PROCEE	-464.25	.00	.00	-382.37	.00	.00	.0%
03406541 399100 14SSR CASH FWD	.00	-64,100.00	-34,144.00	.00	.00	.00	-100.0%
TOTAL TRAFFIC DEPARTMENT	-464.25	-64,100.00	-34,144.00	-456.62	.00	.00	-100.0%
03420541 ENGINEERING SERVICES							
03420541 329105 ESP/DFEES	-6,464.00	-1,200.00	-1,200.00	-5,012.00	.00	-2,000.00	66.7%
03420541 329107 PERM-DRVWY	-24,617.00	-20,000.00	-20,000.00	-26,040.00	.00	-20,000.00	.0%
03420541 329108 PERMT-UTIL	-2,275.00	-2,000.00	-2,000.00	-1,825.00	.00	-2,000.00	.0%
03420541 329110 DRIVEWAY R	-190.00	-190.00	-190.00	-190.00	.00	-190.00	.0%
03420541 329113 GOLF CART	.00	-15.00	-15.00	.00	.00	-15.00	.0%
03420541 329114 ROW PERMIT-SW	-6,048.00	-2,880.00	-2,880.00	-14,040.00	.00	-5,760.00	100.0%
03420541 344906 PLATT CHGS	-8,850.00	-5,000.00	-5,000.00	-9,500.00	.00	-5,500.00	10.0%
03420541 344911 CEI-SUB IN	-18,600.00	-9,600.00	-9,600.00	-28,800.00	.00	-10,000.00	4.2%
03420541 344922 P-MISC	-4,200.00	-3,000.00	-3,000.00	-4,200.00	.00	-3,000.00	.0%
03420541 344923 ROW ABAN	-720.00	-720.00	-720.00	-2,520.00	.00	-1,440.00	100.0%
03420541 349004 COPY&PUBLI	-122.17	-100.00	-100.00	-444.55	.00	-50.00	-50.0%
03420541 364410 SURP EQUIP	-418.00	.00	.00	.00	.00	.00	.0%
03420541 364420 FRP GAIN-FIX A	.00	.00	.00	.00	.00	-600.00	.0%
03420541 369003 FDOT-TRAFF	-28,649.66	-30,200.00	-30,200.00	-30,199.33	.00	-55,000.00	82.1%
03420541 369900 MISC REV	.00	.00	.00	-110.00	.00	.00	.0%
03420541 381350 DREF T/I GRANTS	-83.69	.00	.00	.00	.00	.00	.0%
03420541 399100 BVRPL CASH FWD	.00	.00	.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 MTP CASH FWD	.00	-33,000.00	-37,181.00	.00	.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	-101,237.52	-153,555.00	-157,736.00	-122,880.88	.00	-213,705.00	39.2%
03491549 CTY TRANS MAINTENANCE							
03491549 364410 SURP EQUIP	.00	.00	.00	-470.00	.00	.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CNTY TRANSPORTATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL CTY TRANS MAINTENANCE	.00	.00	.00	-470.00	.00	.00	.0%
03999599 RESERVES							
03999599 381630 BRR50 TI-CP-TAX	.00	.00	-43,373.00	-43,373.00	.00	.00	.0%
03999599 381630 L&O TI-CP-TAX	.00	-100,000.00	-60,397.00	-60,397.00	.00	.00	-100.0%
03999599 399100 CASH FWD	.00	-1,284,945.00	-2,070,682.00	.00	.00	-1,137,701.00	-11.5%
03999599 399100 BAY2 CASH FWD	.00	-24,779.00	-24,779.00	.00	.00	.00	-100.0%
03999599 399100 CHTPO CASH FWD	.00	.00	.00	.00	.00	-205,144.00	.0%
03999599 399100 CRAW2 CASH FWD	.00	-653,534.00	-653,534.00	.00	.00	-200,000.00	-69.4%
03999599 399100 FRP CASH FWD	.00	.00	-3,510.00	.00	.00	.00	.0%
03999599 399100 PDWID CASH FWD	.00	.00	.00	.00	.00	-714,000.00	.0%
03999599 399100 S14SR CASH FWD	.00	.00	.00	.00	.00	-110,000.00	.0%
TOTAL RESERVES	.00	-2,063,258.00	-2,856,275.00	-103,770.00	.00	-2,366,845.00	14.7%
04000000 MUNICIPAL SERVICE FUND							
04000000 311100 AD VALOREM	-7,270,404.17	-7,499,772.00	-7,499,772.00	-7,422,192.82	.00	-7,891,163.00	5.2%
04000000 311200 DELINQ AD	-12,899.51	-25,000.00	-25,000.00	-198,561.22	.00	-15,000.00	-40.0%
04000000 315000 COM S TAX	-725,984.46	-696,045.00	-696,045.00	-601,031.36	.00	-689,263.00	-1.0%
04000000 335120 ST REVENUE	-534,209.92	-515,426.00	-515,426.00	-600,785.41	.00	-558,579.00	8.4%
04000000 335140 MOBILE HOM	-18,884.04	-20,000.00	-20,000.00	-19,791.21	.00	-25,000.00	25.0%
04000000 336000 PYMT-LIEU	-614.68	-600.00	-600.00	-573.03	.00	-600.00	.0%
04000000 351150 LEO FEE	-216.00	-200.00	-200.00	-200.00	.00	-200.00	.0%
04000000 361101 INT-BANK	-1,342.11	-30,000.00	-30,000.00	-1,570.54	.00	-30,000.00	.0%
04000000 361101 EVRB INT-BANK	-23,501.79	.00	.00	-15,550.76	.00	.00	.0%
04000000 361101 FFSB1 INT-BANK	-30.29	.00	.00	-5.87	.00	.00	.0%
04000000 361120 INT-SBA	-5.18	.00	.00	-.31	.00	.00	.0%
04000000 361161 EVRB5 CD INTERES	.00	.00	.00	-2.51	.00	.00	.0%
04000000 361161 EVRB6 CD INTERES	.00	.00	.00	-11,838.88	.00	.00	.0%
04000000 361300 INC FV INV	16,689.82	-6,000.00	-6,000.00	-24,307.98	.00	.00	-100.0%
04000000 369910 REF PY-EXP	-10,600.81	.00	.00	-55,887.44	.00	.00	.0%
04000000 381090 TI-1 CENT	-1,967,663.00	-3,044,165.00	-3,044,165.00	-3,044,165.00	.00	-1,593,339.00	-47.7%
04000000 386701 RES EQ-T/C	.00	.00	.00	.00	.00	-8,000.00	.0%
04000000 386701 TAXCO RES EQ-TC	-7,992.70	-14,100.00	-14,100.00	.00	.00	.00	-100.0%
04000000 399100 CASH FWD	.00	.00	.00	.00	.00	-1,625,704.00	.0%
04000000 399100 FRP CASH FWD	.00	.00	.00	.00	.00	-1,144.00	.0%
TOTAL MUNICIPAL SERVICE FUND	-10,557,658.84	-11,851,308.00	-11,851,308.00	-11,996,464.34	.00	-12,437,992.00	5.0%
04005562 ANIMAL CONTROL GRANTS							
04005562 337600 PET14 GNT-HUM SV	-128,862.00	-75,000.00	-71,138.00	-71,138.00	.00	.00	-100.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL ANIMAL CONTROL GRANTS	-128,862.00	-75,000.00	-71,138.00	-71,138.00	.00	.00	-100.0%
04099581 TRANSFER OUT							
04099581 399100 SHADM CASH FWD	.00	.00	.00	.00	.00	-942,067.00	.0%
TOTAL TRANSFER OUT	.00	.00	.00	.00	.00	-942,067.00	.0%
04222522 FIRE INSPECTOR							
04222522 329105 SP/DFEES	-8,775.00	-5,000.00	-5,000.00	-9,865.00	.00	-7,000.00	40.0%
04222522 342201 FALSE ALAR	.00	-1,800.00	-1,800.00	-5,075.00	.00	-4,000.00	122.2%
04222522 342205 FW PERMIT	-270.00	-200.00	-200.00	-200.00	.00	-250.00	25.0%
04222522 342206 FIRE RATE	-300.00	-900.00	-900.00	.00	.00	-300.00	-66.7%
04222522 342511 FIRE INSP	-34,301.90	-25,000.00	-25,000.00	-64,110.10	.00	-37,500.00	50.0%
04222522 342515 FL SAFE FE	-21,856.20	-2,500.00	-2,500.00	-34,076.93	.00	-10,000.00	300.0%
04222522 349000 OTHER SVC	.00	.00	.00	-1,280.00	.00	.00	.0%
04222522 349004 COPY&PUBLI	-43.50	.00	.00	.00	.00	.00	.0%
04222522 364410 FRP SURP EQUIP	-1,100.00	.00	.00	.00	.00	.00	.0%
04222522 366910 DONATIONS	-500.00	.00	-1,000.00	-1,000.00	.00	.00	.0%
04222522 369910 REF PY-EXP	-2,297.34	.00	.00	.00	.00	.00	.0%
04222522 399100 CASH FWD	.00	-455.00	.00	.00	.00	.00	-100.0%
TOTAL FIRE INSPECTOR	-69,443.94	-35,855.00	-36,400.00	-115,607.03	.00	-59,050.00	64.7%
04223522 FIRE DEPT-NCBCC							
04223522 364410 SURP EQUIP	-1,035.00	.00	.00	-530.00	.00	.00	.0%
04223522 364410 FRP SURP EQUIP	.00	.00	.00	-2,120.00	.00	.00	.0%
04223522 364420 FRP GAIN-FIX A	.00	.00	.00	.00	.00	-2,500.00	.0%
04223522 369909 W/C INS PR	-2,002.08	.00	.00	.00	.00	.00	.0%
04223522 381680 FRP TI-CAP PRJ	-40,000.00	.00	.00	.00	.00	.00	.0%
04223522 399100 CASH FWD	.00	.00	-24,328.00	.00	.00	.00	.0%
04223522 399100 FRP CASH FWD	.00	.00	-10,058.00	.00	.00	-425,488.00	.0%
04223522 399100 ST30 CASH FWD	.00	.00	.00	.00	.00	-20,000.00	.0%
04223522 399100 ST70 CASH FWD	.00	.00	-1,475.00	.00	.00	-10,000.00	.0%
04223522 399100 ST90 CASH FWD	.00	.00	.00	.00	.00	-100,000.00	.0%
TOTAL FIRE DEPT-NCBCC	-43,037.08	.00	-35,861.00	-2,650.00	.00	-557,988.00	.0%
04224522 FIRE DEPT-VOLUNTEER							
04224522 399100 NOAKS CASH FWD	.00	.00	-1,275.00	.00	.00	.00	.0%

09/29/2015 08:17
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL FIRE DEPT-VOLUNTEER	.00	.00	-1,275.00	.00	.00	.00	.0%
04243524 CODE ENFORCEMENT							
04243524 342522 ADM FEE-CE	-4,241.86	-3,000.00	-3,000.00	-5,865.62	.00	-4,000.00	33.3%
04243524 349004 COPY&PUBLI	-83.75	.00	.00	-110.85	.00	.00	.0%
04243524 354000 VIOL-LOCAL	-11,651.00	-2,000.00	-2,000.00	-1,038.27	.00	-2,000.00	.0%
04243524 364420 FRP GAIN-FIX A	.00	.00	.00	.00	.00	-300.00	.0%
04243524 369900 MISC REV	-2.55	.00	.00	-1.05	.00	.00	.0%
TOTAL CODE ENFORCEMENT	-15,979.16	-5,000.00	-5,000.00	-7,015.79	.00	-6,300.00	26.0%
04247515 PLANNING/ ECONOMIC OPPORTUNITY							
04247515 329101 CONCUR MGT	-5,750.00	-500.00	-500.00	-2,500.00	.00	-2,000.00	300.0%
04247515 329102 FEE-ZONING	-8,660.00	-16,000.00	-16,000.00	-23,915.00	.00	-20,000.00	25.0%
04247515 329105 SP/DFEES	-16,036.00	-11,000.00	-11,000.00	-21,304.00	.00	-15,000.00	36.4%
04247515 329111 AG ST PRMT	-150.00	-500.00	-500.00	-250.00	.00	-400.00	-20.0%
04247515 341913 APPEAL/COD	-100.00	-300.00	-300.00	-400.00	.00	-300.00	.0%
04247515 344908 PLAT CH177	-6,480.00	-5,000.00	-5,000.00	-4,080.00	.00	-5,000.00	.0%
04247515 349004 COPY&PUBLI	-580.90	-300.00	-300.00	-594.05	.00	-300.00	.0%
04247515 366100 PRIV GRANT	-5,000.00	.00	.00	.00	.00	.00	.0%
04247515 367011 LICEN-SOB	-275.00	-300.00	-300.00	-275.00	.00	-300.00	.0%
04247515 367012 BCH CON LI	-100.00	-200.00	-200.00	-100.00	.00	-100.00	-50.0%
04247515 367013 LICENSE-MV	.00	.00	.00	-400.00	.00	-300.00	.0%
04247515 369903 POSTAGE FE	-124.14	-200.00	-200.00	-789.32	.00	-500.00	150.0%
04247515 381410 TI-NC IMPA	.00	.00	.00	-812.72	.00	-1,532.00	.0%
04247515 3816M0 T/I NCMOB	.00	.00	.00	-401.08	.00	.00	.0%
TOTAL PLANNING/ ECONOMIC OPP	-43,256.04	-34,300.00	-34,300.00	-55,821.17	.00	-45,732.00	33.3%
04621562 ANIMAL CONTROL							
04621562 322014 PERMITS-AC	-4,510.00	-5,000.00	-5,000.00	-1,700.00	.00	-5,000.00	.0%
04621562 329620 HORSE TP	-1,120.00	-1,500.00	-1,500.00	-1,120.00	.00	-1,500.00	.0%
04621562 337611 INTERL-HIL	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
04621562 337612 INTERL-CAL	-9,357.83	-10,000.00	-10,000.00	-8,750.00	.00	-10,000.00	.0%
04621562 346410 FEES/RECL	-4,493.50	-9,000.00	-9,000.00	-4,253.60	.00	-5,000.00	-44.4%
04621562 346412 MICRO CHIP	-7,153.00	-5,000.00	-5,000.00	-2,577.00	.00	-6,000.00	20.0%
04621562 346420 STERIL/ADP	-18,802.00	-27,000.00	-27,000.00	-18,138.00	.00	-20,000.00	-25.9%
04621562 346430 SVC RENDER	-8,625.00	-8,000.00	-8,000.00	-8,351.00	.00	-8,000.00	.0%
04621562 346440 RBIES/REPL	-34,241.00	-35,200.00	-35,200.00	-26,687.00	.00	-35,000.00	-.6%
04621562 354001 FINES-AC	-622.40	-1,500.00	-1,500.00	-282.80	.00	-1,500.00	.0%

09/29/2015 08:17
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
04621562 366910 DONATIONS	-4,044.69	.00	-2,020.00	-7,380.72	.00	.00	.0%
04621562 369900 MISC REV	-153.60	.00	.00	-288.59	.00	.00	.0%
04621562 399100 CASH FWD	.00	.00	.00	.00	.00	-53,750.00	.0%
04621562 399100 DUCT CASH FWD	.00	-1,470.00	-1,470.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL	-93,123.02	-113,670.00	-115,690.00	-79,528.71	.00	-145,750.00	28.2%
04730541 DEVELOPER AGREEMENT-TRANSP							
04730541 399100 CASH FWD	.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 381680 TI-CAP PRJ	.00	.00	-1,506.00	-1,506.50	.00	.00	.0%
04999599 399100 CASH FWD	.00	-2,164,525.00	-2,340,374.00	.00	.00	-1,302,912.00	-39.8%
04999599 399100 FRP CASH FWD	.00	.00	-1,144.00	.00	.00	.00	.0%
04999599 399100 SHADM CASH FWD	.00	-942,067.00	-942,067.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	-3,106,592.00	-3,285,091.00	-1,506.50	.00	-1,302,912.00	-58.1%
09000000 ONE CENT SMALL COUNTY SURTAX							
09000000 312610 1CT SURTAX	-7,945,679.93	-7,602,560.00	-7,602,560.00	-7,157,248.57	.00	-8,450,000.00	11.1%
09000000 361101 INT-BANK	-2,072.15	-50,000.00	-50,000.00	-3,169.14	.00	-50,000.00	.0%
09000000 361101 BUN01 INT-BANK	.00	.00	.00	-3,868.76	.00	.00	.0%
09000000 361101 EVRB INT-BANK	-33,264.77	.00	.00	-7,272.01	.00	.00	.0%
09000000 361101 FFSB1 INT-BANK	-114.73	.00	.00	-22.60	.00	.00	.0%
09000000 361101 FNB5 INT-BANK	-9,294.34	.00	.00	-6,944.52	.00	.00	.0%
09000000 361120 INT-SBA	-3.93	.00	.00	-.23	.00	.00	.0%
09000000 361161 EVRB2 CD INTERES	-5,083.73	.00	.00	-13,714.53	.00	.00	.0%
09000000 361161 EVRB4 CD INTERES	-3,359.77	.00	.00	-4,869.52	.00	.00	.0%
09000000 361161 EVRB5 CD INTERES	-11,675.41	.00	.00	-9,953.31	.00	.00	.0%
09000000 361161 EVRB6 CD INTERES	.00	.00	.00	-11,211.30	.00	.00	.0%
09000000 361300 INC FV INV	12,680.18	-4,000.00	-4,000.00	-18,461.85	.00	.00	-100.0%
TOTAL ONE CENT SMALL COUNTY	-7,997,868.58	-7,656,560.00	-7,656,560.00	-7,236,736.34	.00	-8,500,000.00	11.0%
09061582 SUPERVISOR OF ELECTIONS							
09061582 399100 ADAOS CASH FWD	.00	-200,000.00	-200,000.00	.00	.00	-100,000.00	-50.0%
TOTAL SUPERVISOR OF ELECTION	.00	-200,000.00	-200,000.00	.00	.00	-100,000.00	-50.0%
09099581 TRANSFER OUTS							
09099581 399100 CHTPO CASH FWD	.00	.00	.00	.00	.00	-1,000,000.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
09099581 399100 SHADM CASH FWD	.00	-7,500,000.00	-7,500,000.00	.00	.00	-779,719.00	-89.6%
TOTAL TRANSFER OUTS	.00	-7,500,000.00	-7,500,000.00	.00	.00	-1,779,719.00	-76.3%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 399100 CASH FWD	.00	-94,888.00	-94,888.00	.00	.00	-94,888.00	.0%
09213521 399100 911CC CASH FWD	.00	-31,099.00	-31,099.00	.00	.00	.00	-100.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	-125,987.00	-125,987.00	.00	.00	-94,888.00	-24.7%
09252525 PUBLIC SAFETY-COMMUNICATION SY							
09252525 399100 MCOM2 CASH FWD	.00	.00	.00	.00	.00	-84,000.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	.00	.00	.00	.00	.00	-84,000.00	.0%
09261526 RESCUE							
09261526 399100 EXTRI CASH FWD	.00	.00	.00	.00	.00	-69,660.00	.0%
TOTAL RESCUE	.00	.00	.00	.00	.00	-69,660.00	.0%
09399539 BEACH EROSION CONTROL PROGRAM							
09399539 399100 BRSP CASH FWD	.00	.00	.00	.00	.00	-800,000.00	.0%
TOTAL BEACH EROSION CONTROL	.00	.00	.00	.00	.00	-800,000.00	.0%
09402541 DRAINAGE							
09402541 399100 JASMN CASH FWD	.00	-238,209.00	-334,247.00	.00	.00	.00	-100.0%
09402541 399100 SFORK CASH FWD	.00	-189,500.00	-193,448.00	.00	.00	-150,000.00	-20.8%
TOTAL DRAINAGE	.00	-427,709.00	-527,695.00	.00	.00	-150,000.00	-64.9%
09402581 DRAINAGE							
09402581 381350 DREF T/I GRANTS	-334.71	.00	.00	.00	.00	.00	.0%
TOTAL DRAINAGE	-334.71	.00	.00	.00	.00	.00	.0%
09404541 ROAD & BRIDGE							
09404541 381630 CLFPK TI-CP-TAX	.00	-23,194.00	-23,194.00	.00	.00	.00	-100.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
09404541 399100 CIP CASH FWD	.00	.00	.00	.00	.00	-4,000.00	.0%
TOTAL ROAD & BRIDGE	.00	-23,194.00	-23,194.00	.00	.00	-4,000.00	-82.8%
09420541 ENGINEERING SERVICES							
09420541 399100 CASH FWD	.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 399100 BAY2 CASH FWD	.00	-167,129.00	-176,549.00	.00	.00	.00	-100.0%
09470541 399100 ODHMB CASH FWD	.00	-100,000.00	-100,000.00	.00	.00	-99,902.00	-.1%
TOTAL TRANSP PRJ	.00	-267,129.00	-276,549.00	.00	.00	-99,902.00	-62.6%
09691562 HEALTH & WELFARE							
09691562 399100 ITVEQ CASH FWD	.00	-32,151.00	-32,151.00	.00	.00	.00	-100.0%
TOTAL HEALTH & WELFARE	.00	-32,151.00	-32,151.00	.00	.00	.00	-100.0%
09711571 LIBRARIES							
09711571 399100 ITLIB CASH FWD	.00	-37,833.00	-37,833.00	.00	.00	-21,988.00	-41.9%
TOTAL LIBRARIES	.00	-37,833.00	-37,833.00	.00	.00	-21,988.00	-41.9%
09999599 RESERVES							
09999599 381680 TI-CAP PRJ	.00	.00	-1,507.00	-1,506.50	.00	.00	.0%
09999599 399100 CASH FWD	.00	-779,513.00	-1,015,903.00	.00	.00	.00	-100.0%
09999599 399100 CHTPO CASH FWD	.00	-1,000,000.00	-1,000,000.00	.00	.00	-2,553,759.00	155.4%
09999599 399100 ITLIB CASH FWD	.00	-46,988.00	-46,988.00	.00	.00	-25,000.00	-46.8%
09999599 399100 PPPK CASH FWD	.00	.00	.00	.00	.00	-191,570.00	.0%
09999599 399100 SHADM CASH FWD	.00	-779,719.00	-779,719.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	-2,606,220.00	-2,844,117.00	-1,506.50	.00	-2,770,329.00	6.3%
10000000 LAW ENFORCE TRAINING							
10000000 348932 DOMVL DOM VIOL	-9,456.93	-10,000.00	-10,000.00	-8,868.85	.00	-10,000.00	.0%
10000000 351310 LETRAIN-CI	-173.50	-160.00	-160.00	-278.75	.00	-250.00	56.3%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2014	2015	2015	2015	2015	2016	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE	
LAW ENFORCE TRAINING										
10000000	351330	LETRAIN-CN	-15,865.44	-12,000.00	-12,000.00	-15,023.31	.00	-15,000.00	25.0%	
10000000	361101	INT-BANK	-60.39	-40.00	-40.00	-108.77	.00	-75.00	87.5%	
10000000	361101	DOMVL INT-B DOMV	-326.57	-300.00	-300.00	-267.62	.00	-320.00	6.7%	
10000000	399100	CASH FWD	.00	-16,318.00	-22,929.00	.00	.00	-31,509.00	93.1%	
10000000	399100	DOMVL CASH FWD	.00	-92,071.00	-88,870.00	.00	.00	-91,263.00	-.9%	
TOTAL LAW ENFORCE TRAINING			-25,882.83	-130,889.00	-134,299.00	-24,547.30	.00	-148,417.00	13.4%	
11000000 SPECIAL LAW ENFORCEMENT										
11000000	351123	FINES-SHER	-4,631.64	-5,500.00	-5,500.00	-1,956.20	.00	.00	-100.0%	
11000000	361101	INT-BANK	-6.09	-500.00	-500.00	-20.78	.00	.00	-100.0%	
11000000	361101	EVRB INT-BANK	-424.90	.00	.00	-339.25	.00	.00	.0%	
11000000	361101	FFSB1 INT-BANK	-54.45	.00	.00	-20.79	.00	.00	.0%	
11000000	399100	CASH FWD	.00	-121,218.00	-119,185.00	.00	.00	.00	-100.0%	
TOTAL SPECIAL LAW ENFORCEMEN			-5,117.08	-127,218.00	-125,185.00	-2,337.02	.00	.00	-100.0%	
12031521 SHERIFF										
12031521	366910	TOBCP DONATIONS	-5,000.00	.00	.00	.00	.00	.00	.0%	
12031521	399100	TOBCP CASH FWD	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%	
TOTAL SHERIFF			-5,000.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%	
12215521 DARE DONATIONS										
12215521	361101	INT-BANK	-12.66	-10.00	-10.00	-18.30	.00	-20.00	100.0%	
12215521	366920	DARE DONAT	-3,213.00	.00	-2,708.00	-3,070.00	.00	.00	.0%	
12215521	399100	CASH FWD	.00	-2,350.00	-2,353.00	.00	.00	-2,445.00	4.0%	
TOTAL DARE DONATIONS			-3,225.66	-2,360.00	-5,071.00	-3,088.30	.00	-2,465.00	4.4%	
13000000 LAW ENFORCEMENT TRUST FUND										
13000000	351200	J/F-CC CRI	-5,169.06	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%	
13000000	358200	ASSETS SEI	-28,464.70	.00	.00	-27,075.62	.00	-5,000.00	.0%	
13000000	361101	INT-BANK	-66.40	-50.00	-50.00	-62.42	.00	-75.00	50.0%	
13000000	361101	FFSB1 INT-BANK	-11.86	.00	.00	-12.53	.00	.00	.0%	
13000000	369900	MISC REV	-883.32	.00	.00	-566.66	.00	.00	.0%	
13000000	381010	TI-GENERAL	-550.00	.00	.00	.00	.00	.00	.0%	
13000000	399100	CASH FWD	.00	-44,596.00	-48,872.00	.00	.00	-41,786.00	-6.3%	
TOTAL LAW ENFORCEMENT TRUST			-35,145.34	-49,646.00	-53,922.00	-27,717.23	.00	-51,861.00	4.5%	
13030521 DEA JUSTICE FUND										
13030521	361101	INT-BANK	-11.82	.00	.00	.00	.00	.00	.0%	

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL DEA JUSTICE FUND	-11.82	.00	.00	.00	.00	.00	.0%
15000000 NC ANTI-DRUG ENFORC GRANT							
15000000 351121 DRUG GRANT	-384.62	.00	.00	.00	.00	.00	.0%
15000000 361101 INT-BANK	-35.81	.00	.00	-1.34	.00	-1.00	.0%
15000000 361101 FFSB1 INT-BANK	-9.20	.00	.00	.00	.00	.00	.0%
15000000 399100 CASH FWD	.00	-418.00	-430.00	.00	.00	-432.00	3.3%
TOTAL NC ANTI-DRUG ENFORC GR	-429.63	-418.00	-430.00	-1.34	.00	-433.00	3.6%
15001521 BOARD OF CO COMMISSIONERS							
15001521 331214 DOME DME PROGRM	-4,750.00	.00	.00	-1,750.00	.00	.00	.0%
15001521 361101 DOME INT-BANK	-46.93	.00	.00	-41.14	.00	-45.00	.0%
15001521 399100 DOME CASH FWD	.00	-10,492.00	-11,849.00	.00	.00	-10,644.00	1.4%
TOTAL BOARD OF CO COMMISSION	-4,796.93	-10,492.00	-11,849.00	-1,791.14	.00	-10,689.00	1.9%
15037521 SHERIFF GRANTS							
15037521 331211 0150 JAG	-9,157.17	.00	.00	-4,547.83	.00	.00	.0%
15037521 331211 1098 JAG	-25,391.00	.00	.00	.00	.00	.00	.0%
15037521 331211 1523 JAG	.00	-49,172.00	.00	.00	.00	-41,911.00	-14.8%
15037521 331211 E5005 JAG	-11,309.29	.00	.00	-39,909.08	.00	.00	.0%
15037521 331211 R1037 JAG	.00	.00	-6,362.00	-6,362.00	.00	.00	.0%
15037521 331211 R3010 JAG	.00	.00	-49,172.00	-35,365.09	.00	.00	.0%
15037521 331216 11SCP SCAAP GRAN	.00	-3,391.00	-3,391.00	-3,391.48	.00	.00	-100.0%
15037521 331216 12SCP SCAAP GRAN	.00	-4,464.00	-4,464.00	-4,464.55	.00	.00	-100.0%
15037521 331216 13SCP SCAAP GRAN	.00	-3,563.00	-3,563.00	-3,562.86	.00	-1,813.00	-49.1%
15037521 331216 14SCP SCAAP GRAN	-1,130.36	-4,021.00	-4,021.00	-4,021.83	.00	-4,034.00	.3%
15037521 331216 15SCP SCAAP GRAN	.00	-4,227.00	-4,227.00	-4,227.00	.00	-4,238.00	.3%
15037521 361101 11SCP INT-BANK	.00	.00	-9.00	-8.04	.00	.00	.0%
15037521 361101 12SCP INT-BANK	.00	.00	-11.00	-10.68	.00	.00	.0%
15037521 361101 13SCP INT-BANK	.00	.00	.00	-15.52	.00	.00	.0%
15037521 361101 14SCP INT-BANK	.00	.00	.00	-12.61	.00	.00	.0%
15037521 361101 15SCP INT-BANK	.00	.00	.00	-10.88	.00	.00	.0%
TOTAL SHERIFF GRANTS	-46,987.82	-68,838.00	-75,220.00	-105,909.45	.00	-51,996.00	-24.5%
15214521 DEET-MISC PROGRAM INCOME							
15214521 351000 JUDGE&FINE	-404.77	.00	.00	-2,322.91	.00	-1,000.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC ANTI-DRUG ENFORC GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
15214521 358200 ASSETS SEI	-60.00	.00	.00	-6,975.00	.00	.00	.0%
15214521 361101 INT-BANK	-64.89	.00	.00	-21.87	.00	.00	.0%
15214521 364490 SALE-FASSE	.00	.00	.00	-1,119.25	.00	.00	.0%
15214521 369000 OTHER MISC	.00	.00	.00	-5,950.00	.00	.00	.0%
15214521 399100 CASH FWD	.00	-433.00	-4,527.00	.00	.00	-17,131.00	3856.4%
TOTAL DEET-MISC PROGRAM INCO	-529.66	-433.00	-4,527.00	-16,389.03	.00	-18,131.00	4087.3%
17000000 COURT IMPROVEMENT FUND							
17000000 361101 INT-BANK	-106.86	.00	.00	.00	.00	.00	.0%
TOTAL COURT IMPROVEMENT FUND	-106.86	.00	.00	.00	.00	.00	.0%
18000000 COURT FACILITY FEES FUND							
18000000 348930 TRAF/COURT	-120,020.64	-100,000.00	-100,000.00	-116,986.84	.00	-120,000.00	20.0%
18000000 361101 INT-BANK	-176.16	-4,160.00	-4,160.00	-64.04	.00	-4,000.00	-3.8%
18000000 361101 EVRB INT-BANK	-4,064.84	.00	.00	-3,229.73	.00	.00	.0%
18000000 369910 REF PY-EXP	-45.90	.00	.00	.00	.00	.00	.0%
18000000 399100 CASH FWD	.00	-651,571.00	-826,458.00	.00	.00	-615,000.00	-5.6%
TOTAL COURT FACILITY FEES FU	-124,307.54	-755,731.00	-930,618.00	-120,280.61	.00	-739,000.00	-2.2%
18005712 FMIT SAFETY GRANT							
18005712 366100 PRIV GRANT	.00	.00	-333.00	-333.00	.00	.00	.0%
TOTAL FMIT SAFETY GRANT	.00	.00	-333.00	-333.00	.00	.00	.0%
19000000 LAW LIBRARY TRUST FUND							
19000000 361101 INT-BANK	-50.29	-750.00	-750.00	-9.61	.00	-750.00	.0%
19000000 361101 EVRB INT-BANK	-709.53	.00	.00	-700.76	.00	.00	.0%
19000000 369910 REF PY-EXP	.00	.00	.00	-468.73	.00	.00	.0%
19000000 399100 CASH FWD	.00	-157,777.00	-150,870.00	.00	.00	-152,411.00	-3.4%
TOTAL LAW LIBRARY TRUST FUND	-759.82	-158,527.00	-151,620.00	-1,179.10	.00	-153,161.00	-3.4%
19171714 LAW LIB-ADD. COURT 939.185							
19171714 348923 939.185	-31,216.25	-32,000.00	-32,000.00	-27,878.35	.00	-32,000.00	.0%
TOTAL LAW LIB-ADD. COURT 939	-31,216.25	-32,000.00	-32,000.00	-27,878.35	.00	-32,000.00	.0%
20000000 CRIMINAL JUSTICE TRUST							
20000000 348921 939.185	-31,216.25	-32,000.00	-32,000.00	-27,878.35	.00	-32,000.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2015	2016	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE	
CRIMINAL JUSTICE TRUST										
20000000	361101	INT-BANK	-386.77	-500.00	-500.00	-26.22	.00	-600.00	20.0%	
20000000	361101	EVRB INT-BANK	-233.21	.00	.00	-948.28	.00	.00	.0%	
20000000	361101	FFSB1 INT-BANK	-69.36	.00	.00	.00	.00	.00	.0%	
20000000	381190	T/I-LAW LI	-1,309.92	.00	.00	.00	.00	.00	.0%	
20000000	399100	CASH FWD	.00	-218,727.00	-211,345.00	.00	.00	-210,050.00	-4.0%	
TOTAL CRIMINAL JUSTICE TRUST			-33,215.51	-251,227.00	-243,845.00	-28,852.85	.00	-242,650.00	-3.4%	
20171719 COURT RELATED 939.185										
20171719	348921	939.185	-31,216.23	-32,000.00	-32,000.00	-27,878.28	.00	-32,000.00	.0%	
TOTAL COURT RELATED 939.185			-31,216.23	-32,000.00	-32,000.00	-27,878.28	.00	-32,000.00	.0%	
22000000 SPECIAL DRUG AND ALCOHOL REHAB										
22000000	348990	SP ALCOHOL	-6,456.35	-6,797.00	-6,797.00	-4,735.71	.00	-5,500.00	-19.1%	
22000000	361101	INT-BANK	-2.83	-3.00	-3.00	-.26	.00	.00	-100.0%	
TOTAL SPECIAL DRUG AND ALCOH			-6,459.18	-6,800.00	-6,800.00	-4,735.97	.00	-5,500.00	-19.1%	
23000000 LEGAL AID TRUST FUND										
23000000	361101	EVRB INT-BANK	-4.70	.00	.00	-69.52	.00	.00	.0%	
23000000	381010	TI-GENERAL	-52,434.05	-51,655.00	-51,655.00	-51,655.00	.00	-52,910.00	2.4%	
TOTAL LEGAL AID TRUST FUND			-52,438.75	-51,655.00	-51,655.00	-51,724.52	.00	-52,910.00	2.4%	
23171564 LEGAL AID-ADD. COURT 939.185										
23171564	348922	939.185	-31,216.25	-32,000.00	-32,000.00	-27,878.35	.00	-32,000.00	.0%	
TOTAL LEGAL AID-ADD. COURT 9			-31,216.25	-32,000.00	-32,000.00	-27,878.35	.00	-32,000.00	.0%	
24000000 DRIVER ED SAFETY TRUST FUND										
24000000	359303	CIV-TRAFFC	-39,242.09	-40,000.00	-40,372.00	-37,212.36	.00	-43,218.00	8.0%	
24000000	361101	INT-BANK	-76.59	-200.00	-200.00	-50.78	.00	-100.00	-50.0%	
24000000	361101	EVRB INT-BANK	-8.72	.00	.00	-30.62	.00	.00	.0%	
24000000	399100	CASH FWD	.00	-39,700.00	-39,328.00	.00	.00	-41,260.00	3.9%	
TOTAL DRIVER ED SAFETY TRUST			-39,327.40	-79,900.00	-79,900.00	-37,293.76	.00	-84,578.00	5.9%	
26000000 911 OPER & MAINT FUND										
26000000	361101	EVRB INT-BANK	-1,400.46	-1,000.00	-1,000.00	-1,049.26	.00	-1,000.00	.0%	

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

911 OPER & MAINT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
26000000 361161 EVRB5 CD INTERES	-617.85	.00	.00	-526.53	.00	.00	.0%
26000000 369910 REF PY-EXP	-12.19	.00	.00	.00	.00	.00	.0%
26000000 399100 CASH FWD	.00	-136,528.00	-220,407.00	.00	.00	-200,000.00	46.5%
TOTAL 911 OPER & MAINT FUND	-2,030.50	-137,528.00	-221,407.00	-1,575.79	.00	-201,000.00	46.2%
26252525 PUBLIC SAFETY-911 COMM							
26252525 334200 911SR ST-PUB SAF	.00	-293,022.00	-293,022.00	-394,826.49	.00	.00	-100.0%
26252525 334212 14419 911 GRANT	-46,237.00	.00	.00	.00	.00	.00	.0%
26252525 334212 15418 911 GRANT	.00	.00	-36,460.00	.00	.00	.00	.0%
26252525 342412 911-FEES	-366,007.65	-365,000.00	-365,000.00	-335,736.12	.00	-365,000.00	.0%
26252525 361101 INT-BANK	-497.01	-315.00	-315.00	-538.00	.00	-450.00	42.9%
26252525 386401 SHERF RES EQ-SHR	-80,658.51	.00	.00	.00	.00	.00	.0%
26252525 399100 911CC CASH FWD	.00	-400,000.00	-400,000.00	.00	.00	-100,000.00	-75.0%
TOTAL PUBLIC SAFETY-911 COMM	-493,400.17	-1,058,337.00	-1,094,797.00	-731,100.61	.00	-465,450.00	-56.0%
27261525 EMS AWARDED GRANTS							
27261525 334202 C1445 EMS GRANT	-7,324.20	.00	.00	.00	.00	.00	.0%
27261525 334202 C1545 EMS GRANT	.00	.00	-9,660.00	-9,659.41	.00	.00	.0%
27261525 334202 C1645 EMS GRANT	.00	.00	.00	.00	.00	-9,131.00	.0%
TOTAL EMS AWARDED GRANTS	-7,324.20	.00	-9,660.00	-9,659.41	.00	-9,131.00	.0%
35005535 GRANT-SEWER/WASTEWATER							
35005535 331350 DREF FED GNT-SW	-44,707.58	.00	.00	.00	.00	.00	.0%
TOTAL GRANT-SEWER/WASTEWATER	-44,707.58	.00	.00	.00	.00	.00	.0%
35005538 GRANT-FLOOD CONTROL/STORMWATER							
35005538 331390 DREF FED GNT-OT	-418.40	.00	.00	.00	.00	.00	.0%
35005538 334360 THCRK SG-FLOOD C	.00	-567,000.00	-567,000.00	-567,000.00	.00	.00	-100.0%
TOTAL GRANT-FLOOD CONTROL/ST	-418.40	-567,000.00	-567,000.00	-567,000.00	.00	.00	-100.0%
37000000 AI TOURIST DEVELOP FUND							
37000000 312120 TOURIST TX	-4,449,448.51	-4,350,000.00	-4,350,000.00	-4,515,914.64	.00	-4,567,500.00	5.0%
37000000 361101 INT-BANK	-1,392.46	.00	.00	-466.45	.00	.00	.0%
37000000 361101 BUN01 INT-BANK	.00	.00	.00	-513.42	.00	.00	.0%

09/29/2015 08:17
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI TOURIST DEVELOP FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
37000000 361101 EVRB INT-BANK	-8,983.93	.00	.00	-12,105.16	.00	.00	.0%
37000000 361101 FFSB1 INT-BANK	-.25	.00	.00	-.09	.00	.00	.0%
37000000 361101 FNB5 INT-BANK	-93.62	.00	.00	-1,537.69	.00	.00	.0%
37000000 361161 EVRB5 CD INTERES	-5,751.42	.00	.00	-4,901.44	.00	.00	.0%
37000000 399951 CS-FW RES	.00	-41,100.00	-46,401.00	.00	.00	-50,452.00	22.8%
37000000 399952 CS-FWD MAR	.00	-1,403,081.00	-1,963,515.00	.00	.00	-1,901,070.00	35.5%
37000000 399953 CS FWD-TRD	.00	-487,867.00	-615,908.00	.00	.00	-748,609.00	53.4%
37000000 399954 CS FWD-BCH	.00	-1,287,475.00	-1,309,921.00	.00	.00	-1,705,622.00	32.5%
TOTAL AI TOURIST DEVELOP FUN	-4,465,670.19	-7,569,523.00	-8,285,745.00	-4,535,438.89	.00	-8,973,253.00	18.5%
41151541 PLANNING DISTRICT 501							
41151541 361161 EVRB7 CD INTERES	-.03	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING DISTRICT 501	-.03	.00	.00	.00	.00	.00	.0%
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 324111 IF-RES-PS	-5,353.65	-4,300.00	-4,300.00	-9,205.56	.00	-9,100.00	111.6%
41152521 324121 IM-COMM-PS	-564.72	-1,000.00	-1,000.00	-1,312.04	.00	-1,500.00	50.0%
41152521 361101 INT-BANK	-129.00	-200.00	-200.00	-127.20	.00	-230.00	15.0%
41152521 361101 BUN01 INT-BANK	.00	.00	.00	-107.65	.00	.00	.0%
41152521 361101 EVRB MM INTERES	-12.44	.00	.00	-10.95	.00	.00	.0%
41152521 361161 EVRB7 CD INTERES	-58.73	.00	.00	.00	.00	.00	.0%
41152521 399100 CASH FWD	.00	-55,400.00	-55,642.00	.00	.00	-65,000.00	17.3%
TOTAL PLANNING D502-LAW ENFO	-6,118.54	-60,900.00	-61,142.00	-10,763.40	.00	-75,830.00	24.5%
41152522 PLANNING D502-FIRE & RESCUE							
41152522 324112 IF-RES-PS	-4,323.29	-3,300.00	-3,300.00	-7,433.86	.00	-7,500.00	127.3%
41152522 324122 IM-COMM-PS	-455.99	-1,000.00	-1,000.00	-1,059.55	.00	-1,100.00	10.0%
41152522 361101 INT-BANK	-13.33	-100.00	-100.00	-23.15	.00	-30.00	-70.0%
41152522 361101 EVRB MM INTERES	-50.40	.00	.00	-.95	.00	.00	.0%
41152522 399100 CASH FWD	.00	-17,500.00	-4,844.00	.00	.00	-12,000.00	-31.4%
TOTAL PLANNING D502-FIRE & R	-4,843.01	-21,900.00	-9,244.00	-8,517.51	.00	-20,630.00	-5.8%
41152541 PLANNING D502-TRANSPORTATION							
41152541 361101 INT-BANK	-83.39	-4,000.00	-4,000.00	-173.41	.00	-4,000.00	.0%
41152541 361101 EVRB MM INTERES	-3,892.93	.00	.00	-3,663.08	.00	.00	.0%
41152541 361161 EVRB7 CD INTERES	-.16	.00	.00	.00	.00	.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
41153541	399100			CASH FWD	.00	-263,500.00	.00	.00	.00	.00	-100.0%
	TOTAL	PLANNING	D503-	TRANSPOR	-8,369.21	-264,500.00	-1,000.00	.00	.00	.00	-100.0%
41153572 D503 COMMUNITY PARK											
41153572	324611			IF-RES-C/R	-77,961.00	-68,500.00	-68,500.00	-168,582.00	.00	-190,000.00	177.4%
41153572	361101			INT-BANK	-31.84	-1,600.00	-1,600.00	-811.68	.00	-2,000.00	25.0%
41153572	361101	EVRB		MM INTERES	-1,250.53	.00	.00	-1,014.02	.00	.00	.0%
41153572	361161	EVRB7		CD INTERES	-348.09	.00	.00	.00	.00	.00	.0%
41153572	399100			CASH FWD	.00	-368,500.00	-373,929.00	.00	.00	-550,000.00	49.3%
	TOTAL	D503	COMMUNITY	PARK	-79,591.46	-438,600.00	-444,029.00	-170,407.70	.00	-742,000.00	69.2%
41154521 PLANNING D504-LAW ENFORCEMENT											
41154521	324111			IF-RES-PS	-3,446.55	-1,700.00	-1,700.00	-4,045.95	.00	-4,100.00	141.2%
41154521	324121			IM-COMM-PS	.00	-1,000.00	-1,000.00	-1,594.22	.00	-1,600.00	60.0%
41154521	361101			INT-BANK	-38.07	-100.00	-100.00	-53.88	.00	-100.00	.0%
41154521	361101	BUN01		INT-BANK	.00	.00	.00	-46.59	.00	.00	.0%
41154521	361101	EVRB		MM INTERS	-23.65	.00	.00	-4.55	.00	.00	.0%
41154521	361161	EVRB7		CD INTERES	-23.96	.00	.00	.00	.00	.00	.0%
41154521	399100			CASH FWD	.00	-22,600.00	-23,110.00	.00	.00	-30,000.00	32.7%
	TOTAL	PLANNING	D504-LAW	ENFO	-3,532.23	-25,400.00	-25,910.00	-5,745.19	.00	-35,800.00	40.9%
41154522 PLANNING D504-FIRE & RESCUE											
41154522	324112			IF-RES-PS	-2,783.23	-1,200.00	-1,200.00	-4,017.27	.00	-5,000.00	316.7%
41154522	324122			IM-COMM-PS	.00	-1,000.00	-1,000.00	-1,287.41	.00	-1,300.00	30.0%
41154522	361101			INT-BANK	-17.92	-50.00	-50.00	-14.75	.00	-20.00	-60.0%
41154522	361101	EVRB		MM INTERES	-.65	.00	.00	-.57	.00	.00	.0%
41154522	399100			CASH FWD	.00	-6,400.00	-2,920.00	.00	.00	-7,500.00	17.2%
	TOTAL	PLANNING	D504-FIRE	& R	-2,801.80	-8,650.00	-5,170.00	-5,320.00	.00	-13,820.00	59.8%
41154541 PLANNING D504-TRANSPORTATION											
41154541	361101			INT-BANK	.00	-2,400.00	-2,400.00	-449.34	.00	-2,500.00	4.2%
41154541	361101	EVRB		MM INTERES	-2,346.11	.00	.00	-1,529.41	.00	.00	.0%
41154541	361161	EVRB7		CD INTERES	-.06	.00	.00	.00	.00	.00	.0%
41154541	399100			CASH FWD	.00	-470,700.00	-470,631.00	.00	.00	-475,000.00	.9%
	TOTAL	PLANNING	D504-TRANSPOR		-2,346.17	-473,100.00	-473,031.00	-1,978.75	.00	-477,500.00	.9%
41154572 D504 COMMUNITY PARK											
41154572	324611			IF-RES-C/R	-3,749.00	-3,000.00	-3,000.00	-4,422.00	.00	-4,500.00	50.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
41154572	361101			INT-BANK	-6.54	-120.00	-120.00	-60.86	.00	-120.00	.0%
41154572	361101	BUN01		INT-BANK	.00	.00	.00	-50.16	.00	.00	.0%
41154572	361101	EVRB		MM INTERES	-85.02	.00	.00	-5.21	.00	.00	.0%
41154572	361161	EVRB7		CD INTERES	-27.44	.00	.00	.00	.00	.00	.0%
41154572	399100			CASH FWD	.00	-25,900.00	-26,461.00	.00	.00	-30,000.00	15.8%
TOTAL D504 COMMUNITY PARK					-3,868.00	-29,020.00	-29,581.00	-4,538.23	.00	-34,620.00	19.3%
41155521 PLANNING D505-LAW ENFORCEMENT											
41155521	324111			IF-RES-PS	-7,195.34	-5,100.00	-5,100.00	-7,942.05	.00	-7,000.00	37.3%
41155521	324121			IM-COMM-PS	-730.46	-1,000.00	-1,000.00	-99.35	.00	-100.00	-90.0%
41155521	361101			INT-BANK	-85.21	-200.00	-200.00	-119.94	.00	-200.00	.0%
41155521	361101	BUN01		INT-BANK	.00	.00	.00	-100.24	.00	.00	.0%
41155521	361101	EVRB		MM INTERES	-54.65	.00	.00	-10.40	.00	.00	.0%
41155521	361161	EVRB7		CD INTERES	-53.53	.00	.00	.00	.00	.00	.0%
41155521	399100			CASH FWD	.00	-51,400.00	-52,835.00	.00	.00	-60,000.00	16.7%
TOTAL PLANNING D505-LAW ENFO					-8,119.19	-57,700.00	-59,135.00	-8,271.98	.00	-67,300.00	16.6%
41155522 PLANNING D505-FIRE & RESCUE											
41155522	324112			IF-RES-PS	-5,810.53	-3,900.00	-3,900.00	-7,913.53	.00	-8,000.00	105.1%
41155522	324122			IM-COMM-PS	-550.75	-1,000.00	-1,000.00	-80.20	.00	-100.00	-90.0%
41155522	361101			INT-BANK	-53.19	-100.00	-100.00	-25.42	.00	-30.00	-70.0%
41155522	361101	BUN01		INT-BANK	.00	.00	.00	-7.12	.00	.00	.0%
41155522	361101	EVRB		MM INTERES	-1.41	.00	.00	-1.24	.00	.00	.0%
41155522	361161	EVRB7		CD INTERES	-19.16	.00	.00	.00	.00	.00	.0%
41155522	399100			CASH FWD	.00	-24,300.00	-6,292.00	.00	.00	-13,000.00	-46.5%
TOTAL PLANNING D505-FIRE & R					-6,435.04	-29,300.00	-11,292.00	-8,027.51	.00	-21,130.00	-27.9%
41155541 PLANNING D505-TRANSPORTATION											
41155541	361101			INT-BANK	.00	-1,400.00	-1,400.00	-625.23	.00	-1,000.00	-28.6%
41155541	361101	BUN01		INT-BANK	.00	.00	.00	-278.84	.00	.00	.0%
41155541	361101	EVRB		MM-INTERES	-1,296.57	.00	.00	-199.06	.00	.00	.0%
41155541	361161	EVRB7		CD INTERES	-124.43	.00	.00	.00	.00	.00	.0%
41155541	399100			CASH FWD	.00	-287,300.00	-287,284.00	.00	.00	-300,000.00	4.4%
TOTAL PLANNING D505-TRANSPOR					-1,421.00	-288,700.00	-288,684.00	-1,103.13	.00	-301,000.00	4.3%
41155572 D505 COMMUNITY PARK											
41155572	324611			IF-RES-C/R	-8,811.00	-6,600.00	-6,600.00	-9,731.00	.00	-9,500.00	43.9%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
41155572	361101			INT-BANK	-2.41	-80.00	-80.00	-116.86	.00	-200.00	150.0%
41155572	361101	BUN01		INT-BANK	.00	.00	.00	-86.01	.00	.00	.0%
41155572	361101	EVRB		MM INTERES	-238.27	.00	.00	-11.68	.00	.00	.0%
41155572	361161	EVRB7		CD INTERES	-72.56	.00	.00	.00	.00	.00	.0%
41155572	399100			CASH FWD	.00	-57,698.00	-59,361.00	.00	.00	-52,000.00	-9.9%
TOTAL D505 COMMUNITY PARK					-9,124.24	-64,378.00	-66,041.00	-9,945.55	.00	-61,700.00	-4.2%
41157572 REGIONAL PARK											
41157572	324611			IF-RES-C/R	-148,457.00	-129,400.00	-129,400.00	-276,656.50	.00	-290,000.00	124.1%
41157572	361101			INT-BANK	-76.95	-230.00	-230.00	-509.23	.00	-1,000.00	334.8%
41157572	361101	EVRB		MM INTERES	-218.24	.00	.00	-427.76	.00	.00	.0%
41157572	361161	EVRB7		CD INTERES	-1.26	.00	.00	.00	.00	.00	.0%
41157572	399100			CASH FWD	.00	-123,300.00	-134,654.00	.00	.00	-414,700.00	236.3%
TOTAL REGIONAL PARK					-148,753.45	-252,930.00	-264,284.00	-277,593.49	.00	-705,700.00	179.0%
41197519 BCC-ADMINISTRATIVE SPACE											
41197519	324711			IF-RES-OTH	-105,927.51	-111,500.00	-111,500.00	-207,165.92	.00	-223,000.00	100.0%
41197519	324721			IF-COMM-OT	-24,237.83	-1,000.00	-1,000.00	-11,994.48	.00	-9,500.00	850.0%
41197519	361101			INT-BANK	-79.73	-4,000.00	-4,000.00	-1,261.21	.00	-4,200.00	5.0%
41197519	361101	BUN01		INT-BANK	.00	.00	.00	-84.99	.00	.00	.0%
41197519	361101	EVRB		MM INTERES	-2,965.28	.00	.00	-2,544.22	.00	.00	.0%
41197519	361161	EVRB7		CD INTERES	-852.05	.00	.00	.00	.00	.00	.0%
41197519	399100			CASH FWD	.00	-848,000.00	-858,657.00	.00	.00	-1,100,000.00	29.7%
TOTAL BCC-ADMINISTRATIVE SPA					-134,062.40	-964,500.00	-975,157.00	-223,050.82	.00	-1,336,700.00	38.6%
42549554 IN HOUSE SHIP PROGRAM											
42549554	335510	14/15		SHIP PROG	-372,459.00	.00	.00	-16,145.00	.00	.00	.0%
42549554	361101	13/14		INT-BANK	-1,564.19	.00	.00	.00	.00	.00	.0%
42549554	361101	14/15		INT-BANK	-783.37	.00	.00	-2,441.35	.00	.00	.0%
42549554	369930	13/14		PRIN PMTS	-63,865.82	.00	.00	.00	.00	.00	.0%
42549554	369930	14/15		PRIN PMTS	-11,587.31	.00	.00	-50,239.00	.00	.00	.0%
42549554	399100	12/13		CASH FWD	.00	-57,544.00	-57,546.00	.00	.00	.00	-100.0%
42549554	399100	13/14		CASH FWD	.00	-378,808.00	-413,217.00	.00	.00	.00	-100.0%
42549554	399100	14/15		CASH FWD	.00	-372,459.00	-384,830.00	.00	.00	-397,063.00	6.6%
42549554	399100	15/16		CASH FWD	.00	.00	.00	.00	.00	-388,602.00	.0%
TOTAL IN HOUSE SHIP PROGRAM					-450,259.69	-808,811.00	-855,593.00	-68,825.35	.00	-785,665.00	-2.9%
43000000 SAIS STABILIZATION MSBU											
43000000	325200			MAINT-SA	.00	.00	.00	.00	.00	-610,301.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAIS	STABILIZATION	MSBU	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
43000000	361101	INT-BANK	-8.45	-2,000.00	-2,000.00	-19.25	.00	-1,000.00	-50.0%
43000000	361101	EVRB INT-BANK	-3,175.42	.00	.00	-2,275.56	.00	.00	.0%
43000000	399100	CASH FWD	.00	-517,000.00	-554,696.00	.00	.00	-251,000.00	-51.5%
TOTAL SAIS STABILIZATION MSB			-3,183.87	-519,000.00	-556,696.00	-2,294.81	.00	-862,301.00	66.1%
45000000 BLDG, ZONING & PLANNING									
45000000	322010	PERMITS -	-674,160.19	-685,000.00	-685,000.00	-902,347.51	.00	-685,000.00	.0%
45000000	322011	PERMITS-ME	-81,562.50	-70,000.00	-70,000.00	-97,960.00	.00	-70,000.00	.0%
45000000	322012	PERMITS-PL	-111,453.50	-110,000.00	-110,000.00	-153,563.00	.00	-110,000.00	.0%
45000000	322013	PERMITS-EL	-137,298.00	-125,000.00	-125,000.00	-165,534.00	.00	-125,000.00	.0%
45000000	329105	SITE PLAN	-52,540.00	-52,000.00	-52,000.00	-63,267.00	.00	-52,000.00	.0%
45000000	329109	BC PLAN RV	-255,170.21	-260,000.00	-260,000.00	-350,348.30	.00	-260,000.00	.0%
45000000	341850	DCA SUR CR	-2,379.53	-2,000.00	-2,000.00	-2,294.37	.00	-2,100.00	5.0%
45000000	341851	SCHOOL IMP	-82,814.90	-45,000.00	-45,000.00	-165.23	.00	-30,000.00	-33.3%
45000000	341860	DBPR SUR C	-2,379.53	-2,000.00	-2,000.00	-2,294.37	.00	-2,100.00	5.0%
45000000	349004	COPY&PUBLI	-1,208.80	-2,000.00	-2,000.00	-1,831.65	.00	-2,000.00	.0%
45000000	361101	INT-BANK	-1,035.22	-15,000.00	-15,000.00	-624.54	.00	-15,000.00	.0%
45000000	361101	EVRB INT-BANK	-7,080.84	.00	.00	-8,896.34	.00	.00	.0%
45000000	361101	FFSB1 INT-BANK	-73.77	.00	.00	-29.92	.00	.00	.0%
45000000	361161	EVRB5 CD INTERES	-5,467.97	.00	.00	-4,659.89	.00	.00	.0%
45000000	369900	MISCELLANE	-50.26	.00	.00	-30.20	.00	.00	.0%
45000000	369910	REF PY-EXP	-1,481.97	.00	.00	-8,029.65	.00	.00	.0%
45000000	369911	CASH OVER	87.21	.00	.00	.00	.00	.00	.0%
45000000	381410	TRANS IN-N	-25,860.89	-6,882.00	-6,882.00	-20,135.23	.00	-12,228.00	77.7%
45000000	3816M0	T/I NCMOB	.00	-4,220.00	-4,220.00	-2,764.94	.00	-10,500.00	148.8%
45000000	399100	CASH FWD	.00	-2,677,781.00	-2,725,172.00	.00	.00	-3,201,200.00	19.5%
TOTAL BLDG, ZONING & PLANNING			-1,441,930.87	-4,056,883.00	-4,104,274.00	-1,784,776.14	.00	-4,577,128.00	12.8%
45245524 BUILDING INSPECTIONS									
45245524	342521	REINSPECT	-51,425.00	-25,000.00	-25,000.00	-50,775.00	.00	-25,000.00	.0%
45245524	349000	OTHER SVC	-400.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTIONS			-51,825.00	-25,000.00	-25,000.00	-50,775.00	.00	-25,000.00	.0%
45246515 BUILDING DEPARTMENT									
45246515	329201	FLOOD ZONE	-420.00	-2,000.00	-2,000.00	-70.00	.00	-1,000.00	-50.0%
45246515	367002	CNTR/JNY	-18,530.00	-20,500.00	-20,500.00	-17,670.00	.00	-20,500.00	.0%
45246515	399100	CASH FWD	.00	-29,252.00	-29,252.00	.00	.00	-28,365.00	-3.0%
TOTAL BUILDING DEPARTMENT			-18,950.00	-51,752.00	-51,752.00	-17,740.00	.00	-49,865.00	-3.6%
45249515 PERMITTING									
45249515	369909	W/C INS PR	-306.64	.00	.00	.00	.00	.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING DEPARTMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL PERMITTING	-306.64	.00	.00	.00	.00	.00	.0%
47453539 MAINTENANCE SPECIAL ASSESSMNT							
47453539 325200 MAINT-SA	-185,139.87	-178,982.00	-178,982.00	-185,221.21	.00	-178,982.00	.0%
47453539 325203 SA-DELINQT	.00	.00	.00	-185.40	.00	.00	.0%
47453539 361101 INT-BANK	-1,188.61	-4,000.00	-4,000.00	-153.69	.00	-5,000.00	25.0%
47453539 361101 EVRB INT-BANK	-2,960.69	.00	.00	-4,198.76	.00	.00	.0%
47453539 399100 CASH FWD	.00	-892,000.00	-908,115.00	.00	.00	-920,000.00	3.1%
TOTAL MAINTENANCE SPECIAL AS	-189,289.17	-1,074,982.00	-1,091,097.00	-189,759.06	.00	-1,103,982.00	2.7%
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%
49172713 COURT TECH 28.222							
49172713 341160 \$2 OF \$4	-137,776.00	-125,000.00	-125,000.00	-150,057.10	.00	-135,000.00	8.0%
49172713 361101 INT-BANK	-3,736.93	-3,000.00	-3,000.00	-3,258.86	.00	-3,500.00	16.7%
49172713 369900 MISC REV	-25.00	.00	.00	-125.00	.00	.00	.0%
49172713 399100 CASH FWD	.00	-987,407.00	-1,006,682.00	.00	.00	-991,466.00	.4%
TOTAL COURT TECH 28.222	-141,537.93	-1,115,407.00	-1,134,682.00	-153,440.96	.00	-1,129,966.00	1.3%
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 351700 IG-RADIO	-57,211.77	-51,100.00	-51,100.00	-58,027.18	.00	-60,000.00	17.4%
49255525 361101 INT-BANK	-8.67	.00	.00	-37.52	.00	-50.00	.0%
49255525 399100 CASH FWD	.00	.00	-16,176.00	.00	.00	-12,000.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	-57,220.44	-51,100.00	-67,276.00	-58,064.70	.00	-72,050.00	41.0%
49692573 FL ARTS LICENSE PLATES							
49692573 335710 ART LIC PL	-1,519.42	-1,500.00	-1,500.00	-1,099.48	.00	-1,500.00	.0%
49692573 361101 INT-BANK	-59.24	-60.00	-60.00	-50.52	.00	-60.00	.0%
49692573 399100 CASH FWD	.00	-15,750.00	-15,970.00	.00	.00	-16,505.00	4.8%
TOTAL FL ARTS LICENSE PLATES	-1,578.66	-17,310.00	-17,530.00	-1,150.00	.00	-18,065.00	4.4%
49791579 FL BOATING IMPROVEMENT PROGRAM							
49791579 335720 FL BOAT IP	-28,508.80	-25,000.00	-25,000.00	-14,713.60	.00	-25,000.00	.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

F.S. SPECIAL REVENUES FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE	
49791579	361101	INT-BANK	-139.77	-100.00	-100.00	-187.00	.00	-150.00	50.0%	
49791579	399100	CASH FWD	.00	-56,245.00	-58,094.00	.00	.00	-5,674.00	-89.9%	
49791579	399100	MNBDR CASH FWD	.00	.00	.00	.00	.00	-40,340.00	.0%	
49791579	399100	WNBSS CASH FWD	.00	.00	.00	.00	.00	-36,230.00	.0%	
TOTAL FL BOATING IMPROVEMENT			-28,648.57	-81,345.00	-83,194.00	-14,900.60	.00	-107,394.00	32.0%	
52000000 DEBT SVC-OPT GAS TX 2000										
52000000	312410	LOC OP 1-6	-941,609.38	-937,931.00	-937,931.00	-865,189.88	.00	-941,431.00	.4%	
52000000	361101	INT-BANK	-1,288.90	-2,000.00	-1,972.00	-286.27	.00	-4,000.00	100.0%	
52000000	361101	EVRB INT-BANK	-381.96	.00	.00	-992.92	.00	.00	.0%	
52000000	361161	EVRB4 CD INTERES	-2,358.08	-5,500.00	-5,500.00	.00	.00	.00	-100.0%	
52000000	399100	CASH FWD	.00	-551,681.00	-551,709.00	.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			-945,638.32	-2,442,112.00	-2,442,112.00	-866,469.07	.00	-2,442,112.00	.0%	
54391517 SAISSA BONDS										
54391517	381640	S2011 TI-SAISSA	.00	-240,100.00	.00	.00	.00	.00	-100.0%	
TOTAL SAISSA BONDS			.00	-240,100.00	.00	.00	.00	.00	-100.0%	
57000000 DEBT SVC FUND-1998 GAS TAX BDS										
57000000	312300	9TH C FUEL	-419,319.75	-396,955.00	-396,955.00	-393,257.18	.00	-430,000.00	8.3%	
57000000	335491	FUELTX-80%	-681,769.93	-704,367.00	-704,367.00	-799,206.16	.00	-671,021.00	-4.7%	
57000000	361101	INT-BANK	-416.52	-2,700.00	-2,700.00	-1,106.01	.00	-3,000.00	11.1%	
57000000	361101	EVRB INT-BANK	-2,514.66	.00	.00	-450.29	.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			-1,104,020.86	-1,196,024.00	-1,196,024.00	-1,194,019.64	.00	-1,196,023.00	.0%	
58000000 DEBT SVC FUND-COUNTY COMPLEX										
58000000	381010	TI-GENERAL	-2,387,950.00	-2,335,350.00	-2,335,350.00	-2,335,350.00	.00	-2,323,150.00	-.5%	
TOTAL DEBT SVC FUND-COUNTY C			-2,387,950.00	-2,335,350.00	-2,335,350.00	-2,335,350.00	.00	-2,323,150.00	-.5%	
60000000 GRANT FUND										
60000000	361101	INTEREST-B	-8.52	.00	.00	.00	.00	.00	.0%	
TOTAL GRANT FUND			-8.52	.00	.00	.00	.00	.00	.0%	
60419541 PIRATES' WOOD RD PAVING										
60419541	361101	INT-BANK-P	-11.70	-10.00	-7.00	-9.72	.00	-10.00	.0%	

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
60419541 399100 CASH FWD	.00	-3,100.00	-3,103.00	.00	.00	-3,113.00	.4%
TOTAL PIRATES' WOOD RD PAVIN	-11.70	-3,110.00	-3,110.00	-9.72	.00	-3,123.00	.4%
60726572 NASSAUVILLE PARK							
60726572 361101 INT-BANK	-32.00	.00	.00	.00	.00	.00	.0%
TOTAL NASSAUVILLE PARK	-32.00	.00	.00	.00	.00	.00	.0%
63000000 CAP PROJ-CONCURRENCY RD PROJ							
63000000 361101 INT-BANK	-4,135.91	-10,000.00	-10,000.00	-3,245.56	.00	-20,000.00	100.0%
63000000 361101 BUN01 INT-BANK	.00	.00	.00	-1,817.49	.00	.00	.0%
63000000 361101 EVRB INT-BANK	-36,330.21	.00	.00	-8,593.41	.00	.00	.0%
63000000 361101 FFSB1 INT-BANK	-4.45	.00	.00	-1.83	.00	.00	.0%
63000000 361101 FNB5 INT-BANK	-190.56	.00	.00	-3,129.72	.00	.00	.0%
TOTAL CAP PROJ-CONCURRENCY R	-40,661.13	-10,000.00	-10,000.00	-16,788.01	.00	-20,000.00	100.0%
63402541 DRAINAGE							
63402541 334498 LIMED FDOT-SCOP	.00	.00	-113,900.00	.00	.00	-99,540.00	.0%
63402541 399100 BJCD CASH FWD	.00	-240,980.00	-235,280.00	.00	.00	.00	-100.0%
TOTAL DRAINAGE	.00	-240,980.00	-349,180.00	.00	.00	-99,540.00	-58.7%
63461541 TRANSPORTATION ALLOCATION							
63461541 381030 L&O TI-CNTY TR	-1,500,000.00	.00	.00	.00	.00	.00	.0%
63461541 399100 L&O CASH FWD	.00	.00	-34,577.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION ALLOCAT	-1,500,000.00	.00	-34,577.00	.00	.00	.00	.0%
63461581 TRANSFER OUT-LEVEL & OVERLAY							
63461581 399100 L&O CASH FWD	.00	-100,000.00	-60,397.00	.00	.00	.00	-100.0%
TOTAL TRANSFER OUT-LEVEL & O	.00	-100,000.00	-60,397.00	.00	.00	.00	-100.0%
63470541 TRANSPORTION PROJECTS							
63470541 334491 CLFPK ST-FDOT	.00	-200,000.00	-213,219.00	-250,000.00	.00	.00	-100.0%
63470541 334495 121CA FDOT-SCRAP	.00	-1,654,356.00	-1,522,139.00	-1,317,312.24	.00	.00	-100.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
63470541	334495	ANDRR FDOT-SCRAP	.00	.00	.00	.00	.00	-704,000.00	.0%
63470541	334495	JASMN FDOT-SCRAP	.00	-146,600.00	-146,600.00	.00	.00	.00	-100.0%
63470541	334495	ODHHB FDOT-SCRAP	.00	-1,859,026.00	-1,859,026.00	.00	.00	-1,859,026.00	.0%
63470541	334495	THCKR FDOT-SCRAP	.00	.00	.00	.00	.00	-924,000.00	.0%
63470541	334498	BAY2 FDOT-SCOP	-178,682.45	-563,500.00	-1,202,009.00	-1,401,997.16	.00	.00	-100.0%
63470541	334498	CRAW1 FDOT-SCOP	.00	-500,000.00	-500,000.00	.00	.00	-200,000.00	-60.0%
63470541	334498	CRAW2 FDOT-SCOP	.00	.00	.00	.00	.00	-510,000.00	.0%
63470541	334498	MGRR FDOT-SCOP	.00	.00	.00	.00	.00	-1,366,236.00	.0%
63470541	381010	CLFPK TI-GENERAL	-121,773.00	.00	.00	.00	.00	.00	.0%
63470541	381030	ANDRR TI-CNTY TR	.00	.00	.00	.00	.00	-195,000.00	.0%
63470541	381030	CHTPO TI-CNTY TR	.00	.00	.00	.00	.00	-100,000.00	.0%
63470541	381030	CLFPK TI-CNTY TR	-65,327.00	.00	.00	.00	.00	.00	.0%
63470541	381030	CRAW1 TI-CNTY TR	.00	-75,000.00	-75,000.00	-75,000.00	.00	.00	-100.0%
63470541	381030	CRAW2 TI-CNTY TR	.00	.00	.00	.00	.00	-453,534.00	.0%
63470541	381030	GRAIL TI-CNTY TR	.00	.00	.00	.00	.00	-123,000.00	.0%
63470541	381030	MGRR TI-CNTY TR	.00	.00	.00	.00	.00	-320,000.00	.0%
63470541	381030	THCKR TI-CNTY TR	.00	.00	.00	.00	.00	-225,000.00	.0%
63470541	381090	CHTPO TI-1 CENT	.00	.00	.00	.00	.00	-1,000,000.00	.0%
63470541	381090	CRAW1 TI-1 CENT	-200,000.00	.00	.00	.00	.00	.00	.0%
63470541	381410	14INT TI-NC IMPA	-21,399.99	.00	.00	.00	.00	.00	.0%
63470541	399100	121CA CASH FWD	.00	-247,848.00	-65,813.00	.00	.00	.00	-100.0%
63470541	399100	BAY2 CASH FWD	.00	-71,800.00	-78,683.00	.00	.00	.00	-100.0%
63470541	399100	BRIDG CASH FWD	.00	-1,287,000.00	-1,286,062.00	.00	.00	-1,256,067.00	-2.4%
63470541	399100	BRR50 CASH FWD	.00	-153,593.00	.00	.00	.00	.00	-100.0%
63470541	399100	CHTPO CASH FWD	.00	-900,000.00	-900,000.00	.00	.00	-900,000.00	.0%
63470541	399100	CLFPK CASH FWD	.00	-1,608,191.00	-1,544,885.00	.00	.00	.00	-100.0%
63470541	399100	CRAW1 CASH FWD	.00	-195,000.00	-252,175.00	.00	.00	-163,158.00	-16.3%
63470541	399100	CRAW2 CASH FWD	.00	-320,000.00	-414,714.00	.00	.00	-306,827.00	-4.1%
63470541	399100	GRAIL CASH FWD	.00	-190,000.00	-194,334.00	.00	.00	-3,200.00	-98.3%
TOTAL TRANSPORTION PROJECTS			-587,182.44	-9,971,914.00	-10,254,659.00	-3,044,309.40	.00	-10,609,048.00	6.4%
63470581 TRANSPORTATION PROJECTS									
63470581	399100	BRR50 CASH FWD	.00	.00	-43,373.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION PROJECT			.00	.00	-43,373.00	.00	.00	.00	.0%
63470599 TRANSP PROJECTS-RESERVES									
63470599	381030	CRAW1 TI-CNTY TR	.00	-75,000.00	-75,000.00	-75,000.00	.00	.00	-100.0%
63470599	399100	CASH FWD	.00	-12,000.00	-153,971.00	.00	.00	-75,500.00	529.2%
63470599	399100	CRAW1 CASH FWD	.00	-25,000.00	-25,000.00	.00	.00	-179,968.00	619.9%
63470599	399100	CRAW2 CASH FWD	.00	-115,466.00	-115,392.00	.00	.00	.00	-100.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL TRANSP PROJECTS-RESERV	.00	-227,466.00	-369,363.00	-75,000.00	.00	-255,468.00	12.3%
63480541 SUBDIVISION INFRASTRUCTURE							
63480541 361101 E@SBS INT-BANK	-29.45	-30.00	-30.00	-24.44	.00	-30.00	.0%
63480541 361101 RVRGR INT-BANK	-338.70	-320.00	-320.00	-281.06	.00	-350.00	9.4%
63480541 361101 SWDSR INT-BANK	-253.46	-240.00	-240.00	-210.29	.00	-250.00	4.2%
63480541 361101 SWDSS INT-BANK	-30.20	-30.00	-30.00	-25.06	.00	-30.00	.0%
63480541 399100 E@SBS CASH FWD	.00	-7,800.00	-7,799.00	.00	.00	-7,829.00	.4%
63480541 399100 RVRGR CASH FWD	.00	-89,650.00	-89,671.00	.00	.00	-89,992.00	.4%
63480541 399100 SWDSR CASH FWD	.00	-67,080.00	-67,099.00	.00	.00	-67,339.00	.4%
63480541 399100 SWDSS CASH FWD	.00	-8,000.00	-7,997.00	.00	.00	-8,027.00	.3%
TOTAL SUBDIVISION INFRASTRUC	-651.81	-173,150.00	-173,186.00	-540.85	.00	-173,847.00	.4%
63999599 RESERVES							
63999599 399100 CHTPO CASH FWD	.00	.00	.00	.00	.00	-355,414.00	.0%
TOTAL RESERVES	.00	.00	.00	.00	.00	-355,414.00	.0%
64391539 SAISSA-BOND PROJECTS							
64391539 361101 S2011 INT-BANK	-1,481.83	-100.00	-100.00	.00	.00	.00	-100.0%
TOTAL SAISSA-BOND PROJECTS	-1,481.83	-100.00	-100.00	.00	.00	.00	-100.0%
64391581 BOND-TRANSFER OUT-OTHER FUNDS							
64391581 399100 S2011 CASH FWD	.00	-240,000.00	.00	.00	.00	.00	-100.0%
TOTAL BOND-TRANSFER OUT-OTHE	.00	-240,000.00	.00	.00	.00	.00	-100.0%
64602539 SAISSA 143 TRANSFER							
64602539 334391 S2011 SG-BEACH E	.00	.00	-4,263,933.00	-4,263,932.82	.00	.00	.0%
TOTAL SAISSA 143 TRANSFER	.00	.00	-4,263,933.00	-4,263,932.82	.00	.00	.0%
64602589 SAISSA OTHER FINANCING USES							
64602589 399100 S2011 CASH FWD	.00	.00	-242,953.00	.00	.00	.00	.0%
TOTAL SAISSA OTHER FINANCING	.00	.00	-242,953.00	.00	.00	.00	.0%
65000000 COUNTY COMPLEX							
65000000 361101 INT-BANK	-110.69	-46,000.00	-46,000.00	-166.26	.00	-5,000.00	-89.1%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-COUNTY COMPLEX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
65000000 361101 BUN01 INT-BANK	.00	.00	.00	-3,262.80	.00	.00	.0%
65000000 361101 EVRB INT-BANK	-10,752.66	.00	.00	-10,904.53	.00	.00	.0%
TOTAL COUNTY COMPLEX	-10,863.35	-46,000.00	-46,000.00	-14,333.59	.00	-5,000.00	-89.1%
<hr/>							
65213521 SHERIFF ADMINISTRATIVE BLDG							
65213521 381040 SHADM TI-MUNICIP	.00	.00	.00	.00	.00	-942,067.00	.0%
65213521 381090 SHADM TI-1 CENT	-500,000.00	-7,500,000.00	-7,500,000.00	-7,500,000.00	.00	-779,719.00	-89.6%
65213521 399100 SHADM CASH FWD	.00	-100,000.00	-288,815.00	.00	.00	-4,567,214.00	4467.2%
TOTAL SHERIFF ADMINISTRATIVE	-500,000.00	-7,600,000.00	-7,788,815.00	-7,500,000.00	.00	-6,289,000.00	-17.3%
<hr/>							
65252525 PUBLIC SAFETY-911 COMMUNICATIO							
65252525 381090 911CC TI-1 CENT	-4,000,000.00	.00	.00	.00	.00	.00	.0%
65252525 399100 911CC CASH FWD	.00	-3,094,722.00	-3,075,282.00	.00	.00	-300,000.00	-90.3%
TOTAL PUBLIC SAFETY-911 COMM	-4,000,000.00	-3,094,722.00	-3,075,282.00	.00	.00	-300,000.00	-90.3%
<hr/>							
65999599 RESERVES							
65999599 381600 SHADM TI-GRANT	-18,410.68	.00	.00	.00	.00	.00	.0%
65999599 399100 CASH FWD	.00	-7,200.00	-9,015.00	.00	.00	-14,015.00	94.7%
65999599 399100 SHADM CASH FWD	.00	-278,214.00	-278,214.00	.00	.00	.00	-100.0%
TOTAL RESERVES	-18,410.68	-285,414.00	-287,229.00	.00	.00	-14,015.00	-95.1%
<hr/>							
68000000 CAPITAL PROJECTS							
68000000 361101 INT-BANK	-.69	-10.00	-10.00	.00	.00	.00	-100.0%
68000000 361101 EVRB INT-BANK	-10.48	.00	.00	.00	.00	.00	.0%
68000000 361161 EVRB5 CD INTERES	-1,594.46	.00	.00	-9.62	.00	.00	.0%
TOTAL CAPITAL PROJECTS	-1,605.63	-10.00	-10.00	-9.62	.00	.00	-100.0%
<hr/>							
68999599 RESERVES							
68999599 399100 CASH FWD	.00	-3,003.00	-3,003.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	-3,003.00	-3,003.00	.00	.00	.00	-100.0%
<hr/>							
6E407541 ENCPA MOBILITY NETWORK							
6E407541 324316 DSAP1 MOB-RES-TP	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ENCPA MOBILY NETWORK FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
6E407541 324326 DSAP1 MOB-COM-TP	.00	-40,000.00	-40,000.00	.00	.00	-117,000.00	192.5%
6E407541 361101 DSAP1 INT-BANK	.00	-1,000.00	-1,000.00	.00	.00	-500.00	-50.0%
6E407541 381033 DSAP1 TI-CT ENCP	.00	.00	.00	.00	.00	-98.00	.0%
TOTAL ENCPA MOBILITY NETWORK	.00	-51,000.00	-51,000.00	.00	.00	-117,598.00	130.6%
<hr/>							
6M408541 ZONE 1-EAST OF I-95							
6M408541 324316 MOB-RES-TP	.00	-274,000.00	-274,000.00	-414,880.50	.00	-490,000.00	78.8%
6M408541 324326 MOB-COM-TP	.00	-50,000.00	-50,000.00	-28,557.22	.00	-30,000.00	-40.0%
6M408541 361101 INT-BANK	.00	-1,000.00	-1,000.00	-379.86	.00	-1,000.00	.0%
6M408541 361161 CD INTERES	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
<hr/>							
6M408599 ZONE 1-EAST OF I-95 RESERVES							
6M408599 399100 CASH FWD	.00	.00	.00	.00	.00	-440,000.00	.0%
<hr/>							
6M409541 ZONE 3-WEST OF I-95							
6M409541 324316 MOB-RES-TP	.00	-93,000.00	-93,000.00	-136,656.00	.00	-125,000.00	34.4%
6M409541 324326 MOB-COM-TP	.00	-5,000.00	-5,000.00	-17,792.05	.00	-20,000.00	300.0%
6M409541 361101 INT-BANK	.00	-500.00	-500.00	-130.90	.00	-500.00	.0%
6M409541 361161 CD INTERES	.00	-500.00	-500.00	.00	.00	.00	-100.0%
<hr/>							
6M409599 ZONE 3-WEST OF I95 RESERVES							
6M409599 399100 CASH FWD	.00	.00	.00	.00	.00	-120,000.00	.0%
TOTAL ZONE 3-WEST OF I95 RES	.00	-425,000.00	-425,000.00	-598,396.53	.00	-1,226,500.00	188.6%
<hr/>							
70000000 SOLID WASTE MGMT FUND							
70000000 325203 SA-DELINQ	-1,604.22	-1,000.00	-1,000.00	-1,442.10	.00	-750.00	-25.0%
70000000 329301 HAUL PERMT	-1,500.00	-500.00	-500.00	-1,000.00	.00	-500.00	.0%
70000000 349800 RFL-PYRDEL	-788.00	-300.00	-300.00	-830.00	.00	-250.00	-16.7%
70000000 364410 SURP EQUIP	.00	.00	.00	-1,680.00	.00	.00	.0%
70000000 364420 GAIN-FIX A	-1,782.64	.00	.00	-21,087.00	.00	.00	.0%
70000000 364420 FRP GAIN-FIX A	-2,510.00	.00	.00	.00	.00	-10,600.00	.0%
70000000 369910 REFUND PRI	-3,688.77	-500.00	-500.00	-4,721.39	.00	-500.00	.0%
70000000 381010 TI-GENERAL	.00	.00	.00	.00	.00	-694,154.00	.0%
70000000 386701 TAXCO RES EQ-TC	-154.76	-100.00	-100.00	.00	.00	-100.00	.0%

09/29/2015 08:17
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE MGMT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
70000000	389101	INT-BANK	-3,364.85	-10,000.00	-10,000.00	-1,483.47	.00	-5,000.00	-50.0%
70000000	389101	EVRB INT-BANK	-10,208.61	.00	.00	-7,464.74	.00	.00	.0%
70000000	389101	EVRB5 CD INTERES	-6,060.29	.00	.00	-4,859.22	.00	.00	.0%
70000000	389101	FFSB1 INT-BANK	-.10	.00	.00	-.09	.00	.00	.0%
70000000	389120	INT-SBA	-3.78	.00	.00	-.21	.00	.00	.0%
70000000	389907	NET INC(DE	.00	.00	.00	-16,745.82	.00	.00	.0%
70000000	399100	CASH FWD	.00	-2,357,560.00	-2,565,443.00	.00	.00	-1,128,900.00	-52.1%
70000000	399100	FRP CASH FWD	.00	-4,903.00	-4,903.00	.00	.00	-27,670.00	464.3%
TOTAL SOLID WASTE MGMT FUND			-31,666.02	-2,374,863.00	-2,582,746.00	-61,314.04	.00	-1,868,424.00	-21.3%
70340534 SMALL QUANTITY GENERATOR PRGM									
70340534	343415	FEE-GENERA	-2,750.00	-2,700.00	-2,700.00	-4,050.00	.00	-4,050.00	50.0%
TOTAL SMALL QUANTITY GENERAT			-2,750.00	-2,700.00	-2,700.00	-4,050.00	.00	-4,050.00	50.0%
70357534 RECYCLING									
70357534	365910	RECYC SELL	-25,436.52	-22,500.00	-22,500.00	-16,061.10	.00	-23,900.00	6.2%
TOTAL RECYCLING			-25,436.52	-22,500.00	-22,500.00	-16,061.10	.00	-23,900.00	6.2%
70361534 WN PH I OLD POST-CLOSURE									
70361534	389101	INT-BANK	-127.51	-130.00	-130.00	-112.58	.00	-130.00	.0%
TOTAL WN PH I OLD POST-CLOSU			-127.51	-130.00	-130.00	-112.58	.00	-130.00	.0%
70362534 WN LANDFILL CLOSURE									
70362534	389101	WNLF1 INT-BANK	-2,142.58	-2,050.00	-2,050.00	-2,035.45	.00	-2,200.00	7.3%
70362534	389300	CSCSW NO-G&D-STA	-90,909.00	-90,909.00	-90,909.00	-90,909.00	.00	-45,454.00	-50.0%
70362534	399100	FLARE CASH FWD	.00	-122,400.00	-122,400.00	.00	.00	-129,400.00	5.7%
70362534	399100	SWTNK CASH FWD	.00	-165,600.00	-165,600.00	.00	.00	-485,360.00	193.1%
TOTAL WN LANDFILL CLOSURE			-93,051.58	-380,959.00	-380,959.00	-92,944.45	.00	-662,414.00	73.9%
70363534 LOFTON CREEK POST-CLOSURE									
70363534	389101	LFCLF INT-BANK	-464.58	-440.00	-440.00	-465.02	.00	-500.00	13.6%
TOTAL LOFTON CREEK POST-CLOS			-464.58	-440.00	-440.00	-465.02	.00	-500.00	13.6%
70364534 BRYCEVILLE POST-CLOSURE									
70364534	389101	BRYLF INT-BANK	-338.78	-320.00	-320.00	-347.87	.00	-350.00	9.4%

09/29/2015 08:17
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE MGMT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL BRYCEVILLE POST-CLOSUR	-338.78	-320.00	-320.00	-347.87	.00	-350.00	9.4%
70999599 RESERVES							
70999599 399100 SWTNK CASH FWD	.00	-292,640.00	-292,640.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	-292,640.00	-292,640.00	.00	.00	.00	-100.0%
71000000 WATER & SEWER FUND							
71000000 329109 REVIEW FEE	.00	-600.00	-600.00	-1,040.00	.00	-600.00	.0%
71000000 364420 FRP GAIN-FIX A	-1,787.00	.00	.00	.00	.00	.00	.0%
71000000 369007 MISC-TOWER	-71,874.00	-14,375.00	-14,375.00	.00	.00	.00	-100.0%
71000000 369900 MISC REV	-903.00	-500.00	-500.00	-486.00	.00	-600.00	20.0%
71000000 389101 INT-BANK	-652.78	-1,000.00	-1,000.00	-207.54	.00	-300.00	-70.0%
71000000 399100 CASH FWD	.00	-4,921,260.00	-5,115,711.00	.00	.00	-1,727,000.00	-64.9%
TOTAL WATER & SEWER FUND	-75,216.78	-4,937,735.00	-5,132,186.00	-1,733.54	.00	-1,728,500.00	-65.0%
71500533 WATER UTILITY SERVICES-OPS							
71500533 343301 WATER-RES	-895,245.45	-816,000.00	-816,000.00	-885,750.93	.00	-886,000.00	8.6%
71500533 343302 WATER-COMM	-298,352.07	-295,000.00	-295,000.00	-285,802.01	.00	-322,300.00	9.3%
71500533 343303 WTR-IRRI-R	-4,600.09	-3,300.00	-3,300.00	-15,022.57	.00	-10,000.00	203.0%
71500533 343304 WATER-FIRE	-6,108.74	-5,700.00	-5,700.00	-5,960.09	.00	-6,400.00	12.3%
71500533 343305 WTR-IRRI-C	-80,005.76	-72,000.00	-72,000.00	-59,036.47	.00	-60,000.00	-16.7%
71500533 343306 AFPI	-31,158.60	-13,200.00	-13,200.00	-23,100.00	.00	-9,900.00	-25.0%
71500533 343308 METER INST	-6,929.73	-3,000.00	-3,000.00	-5,975.00	.00	-6,500.00	116.7%
71500533 343309 SVC INSTAL	-1,162.84	-1,500.00	-1,500.00	-314.59	.00	-500.00	-66.7%
71500533 343310 COST METER	-6,815.64	-6,000.00	-6,000.00	-4,003.35	.00	-4,300.00	-28.3%
71500533 343313 PL CAP CHG	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
71500533 343314 MTR RELOC	-2,020.13	.00	.00	.00	.00	-500.00	.0%
71500533 369900 MISC REV	-61,334.81	-38,000.00	-38,000.00	-72,697.72	.00	-72,000.00	89.5%
71500533 399100 CASH FWD	.00	.00	.00	.00	.00	-25,000.00	.0%
71500533 399100 BPS CASH FWD	.00	.00	.00	.00	.00	-253,760.00	.0%
71500533 399100 WRAW CASH FWD	.00	.00	.00	.00	.00	-61,500.00	.0%
71500533 399100 WTNK CASH FWD	.00	.00	.00	.00	.00	-1,120,800.00	.0%
TOTAL WATER UTILITY SERVICES	-1,393,733.86	-1,256,200.00	-1,256,200.00	-1,357,662.73	.00	-2,839,460.00	126.0%
71500535 SEWER/WASTEWATER SVCS-OPS							
71500535 343501 WW-RES	-1,271,910.28	-1,200,000.00	-1,200,000.00	-1,257,694.40	.00	-1,325,000.00	10.4%

09/29/2015 08:17
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE	
71500535	343502	WW-COMMERC	-863,311.01	-770,000.00	-770,000.00	-807,261.20	.00	-906,000.00	17.7%	
71500535	343503	AFPI	-46,515.42	-22,040.00	-22,040.00	-35,264.00	.00	-16,530.00	-25.0%	
71500535	369900	MISC REV	-2,753.94	-6,000.00	-6,000.00	.00	.00	-6,000.00	.0%	
71500535	399100	WWHW CASH FWD	.00	.00	.00	.00	.00	-378,000.00	.0%	
71500535	399100	WWLS CASH FWD	.00	.00	.00	.00	.00	-1,309,680.00	.0%	
71500535	399100	WWPIP CASH FWD	.00	.00	.00	.00	.00	-206,000.00	.0%	
71500535	399100	WWSC CASH FWD	.00	.00	.00	.00	.00	-403,920.00	.0%	
TOTAL SEWER/WASTEWATER SVCS-			-2,184,490.65	-1,998,040.00	-1,998,040.00	-2,100,219.60	.00	-4,551,130.00	127.8%	
71500536 WATER & SEWER OPERATIONS-OTHER										
71500536	369910	REF PY-EXP	-2,495.98	.00	.00	-7,932.77	.00	.00	.0%	
TOTAL WATER & SEWER OPERATIO			-2,495.98	.00	.00	-7,932.77	.00	.00	.0%	
71501533 WATER IMPACT-CAPITAL										
71501533	324211	IF-RES-PE	-17,622.00	-8,010.00	-8,010.00	-33,642.00	.00	-24,030.00	200.0%	
71501533	324221	IF-COMM-PE	-9,547.88	-8,010.00	-8,010.00	.00	.00	-1,602.00	-80.0%	
71501533	389101	INT-BANK	-410.25	-600.00	-600.00	-374.75	.00	-500.00	-16.7%	
71501533	399100	CASH FWD	.00	-418,000.00	-423,910.00	.00	.00	-454,850.00	8.8%	
TOTAL WATER IMPACT-CAPITAL			-27,580.13	-434,620.00	-440,530.00	-34,016.75	.00	-480,982.00	10.7%	
71501535 WASTEWATER IMPACT-CAPITAL										
71501535	324212	IF-RES-PE	-21,410.13	-12,655.00	-12,655.00	-46,926.87	.00	-37,965.00	200.0%	
71501535	324222	IF-COMM-PE	-12,678.01	-12,655.00	-12,655.00	.00	.00	-2,531.00	-80.0%	
71501535	389101	INT-BANK	-686.66	-1,000.00	-1,000.00	-617.35	.00	-1,000.00	.0%	
71501535	399100	CASH FWD	.00	-700,700.00	-701,674.00	.00	.00	-747,100.00	6.6%	
TOTAL WASTEWATER IMPACT-CAPI			-34,774.80	-727,010.00	-727,984.00	-47,544.22	.00	-788,596.00	8.5%	
71503536 NAU RENEWAL & REPLACEMENT										
71503536	399100	CASH FWD	.00	-190,980.00	-190,980.00	.00	.00	-185,400.00	-2.9%	
TOTAL NAU RENEWAL & REPLACEM			.00	-190,980.00	-190,980.00	.00	.00	-185,400.00	-2.9%	
71999599 RESERVES										
71999599	399100	FRP CASH FWD	.00	-1,787.00	-1,787.00	.00	.00	-1,787.00	.0%	
TOTAL RESERVES			.00	-1,787.00	-1,787.00	.00	.00	-1,787.00	.0%	
GRAND TOTAL			-92,355,782.21	-167,510,434.00	-177,305,374.00	-111,312,883.18	.00	-169,504,913.00	1.2%	

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

FY 15/16

FINAL BUDGET

EXPENDITURES

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01001511 BOARD OF CO COMMISSIONERS							
01001511 511000 SAL-ELECTE	221,289.95	221,290.00	223,060.00	216,222.78	.00	225,291.00	1.8%
01001511 521010 FICA TAXES	12,503.54	13,720.00	12,860.00	12,216.64	.00	13,968.00	1.8%
01001511 521020 MEDICARE T	2,924.41	3,209.00	3,009.00	2,857.12	.00	3,267.00	1.8%
01001511 522000 RETIREMENT	79,757.53	95,774.00	95,809.00	92,914.64	.00	95,230.00	-.6%
01001511 523010 L & H INS	20,107.20	20,110.00	20,345.00	20,507.73	.00	21,920.00	9.0%
01001511 524010 WKRS COMP	352.95	575.00	357.00	356.27	.00	563.00	-2.1%
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 540000 TRAV&PDIEM	8,635.75	12,090.00	11,794.00	5,344.12	.00	11,093.00	-8.2%
01001511 541000 COMMUNICAT	4,083.64	4,200.00	4,180.00	3,303.60	.00	4,260.00	1.4%
01001511 542000 FREIG/POST	10.26	100.00	100.00	.96	.00	50.00	-50.0%
01001511 544000 RENT&LEASE	2.93	12.00	12.00	.80	.00	10.00	-16.7%
01001511 545000 INSURANCE	.00	.00	263.00	228.26	.00	.00	.0%
01001511 546000 RPR&MAINT	.00	.00	30.00	10.02	.00	.00	.0%
01001511 547000 PRINT&BIND	.00	140.00	240.00	231.94	.00	150.00	7.1%
01001511 549000 OTHER CURR	905.05	500.00	1,046.00	917.85	.00	500.00	.0%
01001511 549002 ADVERTISIN	1,261.81	1,200.00	1,220.00	1,219.02	.00	1,200.00	.0%
01001511 549405 REFUND PYR	45,231.36	.00	.00	.00	.00	.00	.0%
01001511 551000 OFFICE SUP	.00	100.00	100.00	.00	.00	.00	-100.0%
01001511 552000 MISCELLANE	412.86	700.00	390.00	99.00	.00	700.00	.0%
01001511 552020 GAS, OIL &	.00	.00	90.00	86.68	.00	75.00	.0%
01001511 552640 EQUIPMENT	.00	700.00	700.00	388.76	.00	700.00	.0%
01001511 554000 DUES/SUBSC	8,911.00	9,064.00	9,064.00	9,064.00	.00	9,220.00	1.7%
01001511 555000 TRAINING	5,745.00	4,500.00	4,500.00	3,625.00	.00	3,875.00	-13.9%
TOTAL BOARD OF CO COMMISSION	476,985.24	452,835.00	454,020.00	434,445.19	.00	456,923.00	.9%
01001513 BCC-FINANCIAL & ADMINISTRATIVE							
01001513 531000 PROF SVCS	.00	.00	59,206.00	59,206.00	.00	.00	.0%
01001513 531000 VAB PROF SVCS	3,815.28	25,000.00	23,199.00	21,570.74	.00	25,000.00	.0%
01001513 531017 PS-APPRAIS	2,800.00	.00	5,050.00	5,050.00	.00	.00	.0%
01001513 531050 PS-OPEB	12,925.00	2,075.00	15,000.00	.00	.00	15,000.00	622.9%
01001513 532000 ACCT&AUDIT	203,382.82	208,177.00	208,177.00	208,176.77	.00	180,000.00	-13.5%
01001513 542000 FREIG/POST	.00	100.00	100.00	.00	.00	.00	-100.0%
01001513 542000 VAB FREIG/POST	5.30	350.00	350.00	18.92	.00	200.00	-42.9%
01001513 546020 VAB MAIN SVC C	6,000.00	6,000.00	6,301.00	6,300.60	.00	6,695.00	11.6%
01001513 547000 PRINT&BIND	.00	.00	832.00	831.06	.00	.00	.0%
01001513 549000 OT CUR CHG	11,008.03	11,605.00	20,855.00	12,086.18	.00	24,105.00	107.7%
01001513 549002 ADVERTISIN	5,715.22	4,350.00	4,350.00	3,573.00	.00	4,400.00	1.1%
01001513 549002 VAB ADVERTISIN	276.87	750.00	750.00	231.92	.00	750.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01005525 531000 HSG15 PROF SVCS	.00	.00	12,308.00	.00	.00	12,308.00	.0%
01005525 540000 HSG13 TRAV&PDIEM	2,088.00	.00	.00	.00	.00	.00	.0%
01005525 549000 HSG13 OT CUR CHG	7,479.68	.00	.00	.00	.00	.00	.0%
01005525 552640 HSG13 EQUIP<\$750	21,479.30	.00	.00	.00	.00	.00	.0%
01005525 552646 HSG13 SOFTWARE	18.00	.00	.00	.00	.00	.00	.0%
01005525 555000 HSG13 TRAINING	1,900.00	.00	.00	.00	.00	.00	.0%
01005525 555002 HSG13 O/S TRAIN	9,011.00	.00	.00	.00	.00	.00	.0%
01005525 564000 CC15 EQUIPMENT	.00	.00	5,472.00	5,192.63	.00	.00	.0%
01005525 564000 CRT15 EQUIPMENT	.00	.00	5,456.00	5,488.37	.00	.00	.0%
TOTAL EMERG MAGNT GRANTS	42,975.98	.00	23,236.00	10,681.00	.00	12,308.00	.0%
01005537 CO EXTENSTION GRANTS							
01005537 512000 CCCP REG SALARY	.00	.00	600.00	300.00	.00	.00	.0%
01005537 549002 CCCP ADVERTISIN	.00	.00	87.00	.00	.00	.00	.0%
01005537 552000 CCCP MISC SUPPL	.00	.00	371.00	.00	.00	.00	.0%
TOTAL CO EXTENSTION GRANTS	.00	.00	1,058.00	300.00	.00	.00	.0%
01005572 RECREATION GRANTS							
01005572 563732 NFLY YULEE BP I	.00	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL RECREATION GRANTS	.00	.00	100,000.00	.00	.00	100,000.00	.0%
01005582 TRANSFER OUT CONST OFFICER							
01005582 591910 CLERK TR-CONS OF	.00	.00	306.00	306.00	.00	.00	.0%
TOTAL TRANSFER OUT CONST OFF	.00	.00	306.00	306.00	.00	.00	.0%
01021512 CLERK-EXECUTIVE (CLERK TO BCC)							
01021512 524010 WKRS COMP	2,584.85	4,400.00	4,370.00	2,726.20	.00	4,275.00	-2.8%
TOTAL CLERK-EXECUTIVE (CLERK	2,584.85	4,400.00	4,370.00	2,726.20	.00	4,275.00	-2.8%
01021513 CLERK-FINANCE & ADMINISTRATIVE							
01021513 549405 REFUND PYR	.00	.00	14,885.00	14,885.00	.00	.00	.0%
TOTAL CLERK-FINANCE & ADMINI	.00	.00	14,885.00	14,885.00	.00	.00	.0%
01021519 CLERK-OTHER GENERAL GOVERNMENT							
01021519 523010 L & H INS	242,590.77	259,000.00	259,000.00	249,544.57	.00	289,308.00	11.7%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01021519 545000 INSURANCE	418.00	460.00	460.00	432.00	.00	505.00	9.8%
TOTAL CLERK-OTHER GENERAL GO	243,008.77	259,460.00	259,460.00	249,976.57	.00	289,813.00	11.7%
01021582 CLERK-TRANS TO CONST OFFICER							
01021582 591910 CLERK TR-CONS OF	1,936,732.00	1,936,732.00	1,936,732.00	1,936,732.00	.00	2,010,901.00	3.8%
01021582 591951 CLERK TT-CLK-VET	51,106.00	52,453.00	52,453.00	52,453.00	.00	53,896.00	2.8%
TOTAL CLERK-TRANS TO CONST O	1,987,838.00	1,989,185.00	1,989,185.00	1,989,185.00	.00	2,064,797.00	3.8%
01031521 SHERIFF							
01031521 523010 L & H INS	1,010,664.00	1,036,000.00	1,036,000.00	1,016,842.65	.00	1,115,900.00	7.7%
01031521 524010 WKRS COMP	122,965.57	200,000.00	137,000.00	123,624.97	.00	175,000.00	-12.5%
01031521 531000 PROF SVCS	.00	.00	9,485.00	9,485.00	.00	.00	.0%
01031521 545000 INSURANCE	37,573.81	39,923.00	39,923.00	38,432.62	.00	43,490.00	8.9%
01031521 546000 RPR&MAINT	16,011.06	15,000.00	5,515.00	4,342.86	.00	15,000.00	.0%
01031521 549002 ADVERTISIN	2,725.45	.00	.00	.00	.00	.00	.0%
01031521 549036 CRMPV CRIME 775.	49,400.00	238,000.00	260,751.00	98,501.40	.00	194,775.00	-18.2%
TOTAL SHERIFF	1,239,339.89	1,528,923.00	1,488,674.00	1,291,229.50	.00	1,544,165.00	1.0%
01031563 CRIM JUSTICE, MENTAL HEALTH, S							
01031563 544000 RENT&LEASE	1,120.96	.00	.00	.00	.00	.00	.0%
TOTAL CRIM JUSTICE, MENTAL H	1,120.96	.00	.00	.00	.00	.00	.0%
01031581 SHERIFF-TRANS OUT-OTHER FUNDS							
01031581 591130 TO-LE TRUS	550.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF-TRANS OUT-OTHE	550.00	.00	.00	.00	.00	.00	.0%
01031582 SHERIFF-TRANS TO CONST OFFICER							
01031582 591910 SHERF TR-CONS OF	7,810,854.00	8,270,290.00	8,270,290.00	8,270,290.00	.00	8,826,339.00	6.7%
01031582 591935 SHERF TT-SHER SC	40,955.29	45,000.00	45,000.00	36,279.60	.00	50,000.00	11.1%
TOTAL SHERIFF-TRANS TO CONST	7,851,809.29	8,315,290.00	8,315,290.00	8,306,569.60	.00	8,876,339.00	6.7%
01032523 DEPT OF CORRECTIONS							
01032523 523010 L & H INS	281,339.64	280,000.00	277,000.00	263,791.80	.00	284,213.00	1.5%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01032523 524010 WKRS COMP	56,296.35	90,000.00	90,000.00	55,763.26	.00	80,000.00	-11.1%
01032523 545000 INSURANCE	29,204.07	31,520.00	31,520.00	26,130.83	.00	33,775.00	-7.2%
01032523 549611 MEDCL CARE	.00	200,000.00	200,000.00	49,990.37	.00	150,000.00	-25.0%
TOTAL DEPT OF CORRECTIONS	366,840.06	601,520.00	598,520.00	395,676.26	.00	547,988.00	-8.9%
01032582 DEPT OF CORR-TRANS TO CONST OF							
01032582 591910 SHERF TR-CONS OF	4,785,623.00	4,685,838.00	4,685,838.00	4,685,838.00	.00	4,878,933.00	4.1%
TOTAL DEPT OF CORR-TRANS TO	4,785,623.00	4,685,838.00	4,685,838.00	4,685,838.00	.00	4,878,933.00	4.1%
01034521 VICTIMS OF CRIME ACT (VOCA)							
01034521 523010 L & H INS	6,941.83	7,363.00	7,363.00	5,873.97	.00	7,363.00	.0%
01034521 524010 WC	350.23	364.00	364.00	293.37	.00	364.00	.0%
01034521 541000 COMMUNICAT	634.72	684.00	684.00	588.79	.00	684.00	.0%
01034521 547000 PRINT&BIND	.00	25.00	25.00	.00	.00	.00	-100.0%
01034521 551000 OFFICE SUP	.00	173.00	173.00	.00	.00	198.00	14.5%
TOTAL VICTIMS OF CRIME ACT (7,926.78	8,609.00	8,609.00	6,756.13	.00	8,609.00	.0%
01034582 TRANS TO SHERIFF-VOCA GRANT							
01034582 591910 SHERF TR-CONS OF	41,391.82	43,394.00	43,394.00	32,705.54	.00	43,394.00	.0%
TOTAL TRANS TO SHERIFF-VOCA	41,391.82	43,394.00	43,394.00	32,705.54	.00	43,394.00	.0%
01041513 PROPERTY APPRAISER							
01041513 542000 FREIG/POST	24,142.58	26,380.00	28,862.00	37,723.84	.00	29,380.00	11.4%
01041513 545000 INSURANCE	2,604.05	1,625.00	1,909.00	1,909.00	.00	2,880.00	77.2%
01041513 547000 PRINT&BIND	2,800.00	3,000.00	3,000.00	.00	.00	4,000.00	33.3%
TOTAL PROPERTY APPRAISER	29,546.63	31,005.00	33,771.00	39,632.84	.00	36,260.00	16.9%
01041582 PTY APP-TRANS TO CONST OFFICER							
01041582 591910 PROPA TR-CONS OF	1,956,606.00	1,909,720.00	1,909,720.00	1,909,720.00	.00	1,884,493.00	-1.3%
TOTAL PTY APP-TRANS TO CONST	1,956,606.00	1,909,720.00	1,909,720.00	1,909,720.00	.00	1,884,493.00	-1.3%
01051513 TAX COLLECTOR							
01051513 542000 FREIG/POST	3,216.41	3,500.00	3,500.00	.00	.00	3,500.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01051513 545000 INSURANCE	647.00	712.00	712.00	407.00	.00	700.00	-1.7%
TOTAL TAX COLLECTOR	3,863.41	4,212.00	4,212.00	407.00	.00	4,200.00	-.3%
01051582 TAX COLLECTOR-TRANS OUT							
01051582 591910 TAXCO TC COMMISS	1,516,105.25	1,845,714.00	1,845,714.00	1,698,531.21	.00	1,943,752.00	5.3%
TOTAL TAX COLLECTOR-TRANS OU	1,516,105.25	1,845,714.00	1,845,714.00	1,698,531.21	.00	1,943,752.00	5.3%
01061513 SUPR OF ELECT-ADM/REG							
01061513 523010 L & H INS	40,572.32	39,238.00	39,238.00	35,952.21	.00	64,511.00	64.4%
01061513 524010 WKRS COMP	2,443.72	3,999.00	3,999.00	2,477.75	.00	3,493.00	-12.7%
TOTAL SUPR OF ELECT-ADM/REG	43,016.04	43,237.00	43,237.00	38,429.96	.00	68,004.00	57.3%
01061582 SUPR OF ELECT-TRANS TO CONST O							
01061582 591910 EVID TR-CONS OF	.00	.00	90,000.00	.00	.00	.00	.0%
01061582 591910 SOE T/O SOE	1,217,003.00	1,215,772.00	1,215,772.00	1,215,772.00	.00	1,544,985.00	27.1%
TOTAL SUPR OF ELECT-TRANS TO	1,217,003.00	1,215,772.00	1,305,772.00	1,215,772.00	.00	1,544,985.00	27.1%
01072523 MAINT-DETENTION CENTER							
01072523 531000 PROF SVCS	2,000.00	.00	11,500.00	11,500.00	.00	.00	.0%
01072523 542000 FREIG/POST	.00	.00	25.00	24.60	.00	.00	.0%
01072523 545000 INSURANCE	205.40	216.00	203.00	202.20	.00	210.00	-2.8%
01072523 546000 RPR&MAINT	67,239.41	60,301.00	79,045.00	77,840.29	.00	86,657.00	43.7%
01072523 546000 FVBES RPR&MAINT	.00	.00	.00	.00	.00	171,560.00	.0%
01072523 546020 MAIN SVC C	6,852.00	7,252.00	7,252.00	6,852.00	.00	7,252.00	.0%
01072523 546030 DUCT R&M-BLDGS	24,187.00	53,150.00	53,150.00	16,714.00	.00	.00	-100.0%
01072523 546036 R&M-GENERA	1,485.00	3,115.00	3,987.00	3,987.00	.00	3,115.00	.0%
01072523 549000 OT CUR CHG	140.00	1,450.00	450.00	151.64	.00	1,450.00	.0%
01072523 552000 MISC SUPPL	893.09	2,000.00	1,700.00	1,244.81	.00	2,000.00	.0%
01072523 552020 GAS/OIL&LU	.00	250.00	250.00	192.05	.00	250.00	.0%
01072523 552030 JANITOR SU	.00	150.00	.00	.00	.00	150.00	.0%
01072523 552640 EQUIP<\$750	1,296.94	.00	.00	.00	.00	.00	.0%
01072523 562002 DCREN BLDG IMPRO	302,456.00	.00	.00	.00	.00	.00	.0%
01072523 564000 KITEQ EQUIPMENT	.00	.00	.00	.00	.00	146,608.00	.0%
01072523 564000 LRYEQ EQUIPMENT	.00	.00	.00	.00	.00	34,500.00	.0%
01072523 564001 KITEQ EQ\$5000 OG	.00	.00	14,392.00	14,391.72	.00	.00	.0%
TOTAL MAINT-DETENTION CENTER	406,754.84	127,884.00	171,954.00	133,100.31	.00	453,752.00	254.8%
01073519 MAINT-OTHER CNTY FACILITIES							
01073519 512000 REG SALARY	1,117,035.75	1,152,408.00	1,152,408.00	1,113,378.40	.00	1,166,904.00	1.3%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01073519 562000 SOE BUILDINGS	.00	.00	10,764.00	.00	.00	.00	.0%
01073519 562002 PSRR BLDG IMPRO	109,825.00	.00	.00	.00	.00	.00	.0%
01073519 562063 CAL HEALTH	.00	.00	.00	.00	.00	48,300.00	.0%
01073519 563735 PARK LOT	.00	.00	.00	.00	.00	13,510.00	.0%
01073519 564000 EQUIPMENT	3,197.00	3,200.00	6,065.00	6,060.82	.00	4,800.00	50.0%
01073519 564001 EQ\$5000 OG	.00	.00	.00	.00	.00	17,440.00	.0%
01073519 564001 FRP EQ\$5000 OG	.00	29,715.00	29,926.00	29,825.55	.00	100,100.00	236.9%
01073519 564002 FRP EQ50000 OG	.00	.00	.00	.00	.00	52,100.00	.0%
TOTAL MAINT-OTHER CNTY FACIL	2,101,126.75	2,021,954.00	2,024,524.00	1,949,408.87	.00	2,587,337.00	28.0%
01073582 MAINT-OTHER CNTY FACILITIES							
01073582 591910 CLERK TR-CONS OF	10.90	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL	10.90	.00	.00	.00	.00	.00	.0%
01074712 MAINT-JUDICIAL/HCH							
01074712 534000 OT CONT SV	1,884.00	1,884.00	1,884.00	1,884.00	.00	2,142.00	13.7%
01074712 534013 CS-LANDSCA	29,390.04	32,562.00	32,562.00	29,390.04	.00	29,391.00	-9.7%
01074712 541000 COMMUNICAT	1,896.53	1,896.00	1,896.00	2,034.90	.00	1,896.00	.0%
01074712 543000 UTILITY SV	188,480.76	223,768.00	194,388.00	182,165.43	.00	220,000.00	-1.7%
01074712 544000 RENT&LEASE	3,654.00	3,600.00	4,068.00	3,986.10	.00	4,080.00	13.3%
01074712 545000 INSURANCE	108,468.01	112,831.00	100,328.00	99,848.22	.00	111,648.00	-1.0%
01074712 546000 RPR&MAINT	74,300.37	41,853.00	76,112.00	72,394.42	.00	93,706.00	123.9%
01074712 546010 R&M-IRRIGI	1,435.20	800.00	800.00	147.48	.00	800.00	.0%
01074712 546020 MAIN SVC C	92,939.72	101,508.00	90,508.00	87,471.88	.00	92,272.00	-9.1%
01074712 546030 AIRRP R&M-BLDGS	8,069.00	.00	.00	.00	.00	19,440.00	.0%
01074712 546030 DUCT R&M-BLDGS	86,800.00	.00	.00	.00	.00	.00	.0%
01074712 546036 R&M-GENERA	3,015.00	3,758.00	9,958.00	9,808.19	.00	3,758.00	.0%
01074712 549000 OT CUR CHG	722.86	1,367.00	1,367.00	760.12	.00	1,367.00	.0%
01074712 552000 MISC SUPPL	4,742.30	3,418.00	4,168.00	4,152.45	.00	2,900.00	-15.2%
01074712 552020 GAS/OIL&LU	209.47	150.00	250.00	221.52	.00	1,368.00	812.0%
01074712 552030 JANITOR SU	14,338.92	12,900.00	14,050.00	13,956.82	.00	12,900.00	.0%
01074712 552640 EQUIP<\$750	.00	.00	.00	.00	.00	950.00	.0%
01074712 552640 GIA08 EQUIP<\$750	18,228.18	.00	.00	.00	.00	.00	.0%
01074712 552646 GIA08 SOFTWARE	1,617.00	.00	.00	.00	.00	.00	.0%
01074712 564000 EQUIPMENT	.00	.00	.00	.00	.00	6,600.00	.0%
01074712 564000 GIA08 EQUIPMENT	84,521.02	.00	4,149.00	.00	.00	.00	.0%
01074712 564001 GIA08 EQ\$5000 OG	57,107.62	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-JUDICIAL/HCH	781,820.00	542,295.00	536,488.00	508,221.57	.00	605,218.00	11.6%
01075572 MAINT-P&R/BEACH							
01075572 534000 OT CONT SV	80,392.45	113,222.00	113,000.00	113,000.00	.00	113,222.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01075572	534104	CS-RESTROO	23,748.00	26,596.00	26,596.00	26,595.08	.00	26,596.00	.0%
01075572	541000	COMMUNICAT	101.91	240.00	.00	.00	.00	240.00	.0%
01075572	542000	FREIG/POST	.00	49.00	49.00	.00	.00	49.00	.0%
01075572	543000	UTILITY SV	35,836.22	35,134.00	40,714.00	40,597.55	.00	41,542.00	18.2%
01075572	543731	UT-BALLFLD	30,978.18	38,564.00	30,674.00	28,996.03	.00	28,114.00	-27.1%
01075572	543741	UT-HILLCPK	15,089.47	15,395.00	15,395.00	14,872.90	.00	15,500.00	.7%
01075572	543742	UT-BRYC BP	6,738.16	6,670.00	7,030.00	6,927.28	.00	7,000.00	4.9%
01075572	543751	UT-CALLBPK	17,822.87	15,157.00	20,707.00	20,187.27	.00	20,000.00	32.0%
01075572	544000	RENT&LEASE	3,688.00	2,800.00	2,045.00	1,913.90	.00	4,527.00	61.7%
01075572	545000	INSURANCE	33,705.98	35,334.00	34,723.00	34,722.71	.00	35,720.00	1.1%
01075572	546000	RPR&MAINT	48,554.83	35,900.00	43,481.00	39,790.42	.00	36,550.00	1.8%
01075572	546000	FSNR RPR&MAINT	52,926.41	24,074.00	24,074.00	20,080.00	.00	.00	-100.0%
01075572	546020	MAIN SVC C	2,850.00	7,850.00	2,850.00	2,850.00	.00	7,850.00	.0%
01075572	546030	DUCT R&M-BLDGS	2,450.00	.00	.00	.00	.00	.00	.0%
01075572	546030	NEPKR R&M-BLDGS	40,888.04	.00	.00	.00	.00	.00	.0%
01075572	546030	PPPK R&M-BLDGS	18,465.00	.00	.00	.00	.00	.00	.0%
01075572	546040	R&M-TRUCK	2,791.51	3,000.00	900.00	659.18	.00	3,000.00	.0%
01075572	546050	R&M-EQUIP	3,299.70	300.00	4,400.00	4,359.08	.00	1,000.00	233.3%
01075572	546135	HPBRI R&M-SEPTIC	8,040.00	.00	.00	.00	.00	.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	4,702.02	6,700.00	6,800.00	6,748.93	.00	6,700.00	.0%
01075572	549000	OT CUR CHG	136.75	350.00	350.00	151.66	.00	350.00	.0%
01075572	549722	ADMIN-CARY	.00	300.00	300.00	.00	.00	300.00	.0%
01075572	552000	MISC SUPPL	1,120.82	500.00	500.00	399.68	.00	500.00	.0%
01075572	552020	GAS/OIL&LU	14,182.85	9,172.00	9,172.00	9,607.50	.00	9,000.00	-1.9%
01075572	552030	JANITOR SU	1,196.37	1,200.00	1,419.00	1,418.67	.00	1,200.00	.0%
01075572	562000	BPI13 BUILDINGS	54,534.70	.00	.00	.00	.00	.00	.0%
01075572	562000	MNRR BUILDINGS	6,760.84	.00	.00	.00	.00	.00	.0%
01075572	562002	HBPR BLDG IMPRO	8,547.21	.00	.00	.00	.00	.00	.0%
01075572	562002	YLGYM BLDG IMPRO	.00	.00	.00	.00	.00	90,000.00	.0%
01075572	563701	BPI13 REC IMPROV	8,710.98	.00	.00	.00	.00	.00	.0%
01075572	563704	DUNE WALK	.00	.00	.00	.00	.00	90,600.00	.0%
01075572	563735	BPPKL PARK LOT	.00	.00	.00	.00	.00	76,720.00	.0%
01075572	563771	BCH ACCESS	.00	19,481.00	19,481.00	.00	.00	19,481.00	.0%
01075572	564000	EQUIPMENT	1,582.66	.00	.00	.00	.00	.00	.0%
01075572	564001	FRP EQ\$5000 OG	.00	72,870.00	72,870.00	70,513.10	.00	.00	-100.0%
TOTAL MAINT-P&R/BEACH			544,841.93	485,858.00	492,530.00	459,390.94	.00	650,761.00	33.9%
01075582 MAINTENANCE-P&R BEACH									
01075582	591952	BPI13 TT CLERK	10.90	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE-P&R BEACH			10.90	.00	.00	.00	.00	.00	.0%
01099581 TRANSFER OUT									
01099581	591230	TO-LEGAL A	52,434.05	51,655.00	51,655.00	51,655.00	.00	52,910.00	2.4%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01099581 591580 TO-DS-COMP	2,387,950.00	2,335,350.00	2,335,350.00	2,335,350.00	.00	2,323,150.00	- .5%
01099581 591630 CLFPK TO-CP-TRAN	121,773.00	.00	.00	.00	.00	.00	.0%
01099581 591700 TO-SW	.00	.00	.00	.00	.00	694,154.00	.0%
TOTAL TRANSFER OUT	2,562,157.05	2,387,005.00	2,387,005.00	2,387,005.00	.00	3,070,214.00	28.6%
01121512 COUNTY MANAGER							
01121512 512000 REG SALARY	185,286.24	189,108.00	189,108.00	183,799.88	.00	191,002.00	1.0%
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	17,500.08	18,000.00	18,000.00	17,884.68	.00	18,500.00	2.8%
01121512 521010 FICA TAXES	10,589.20	12,097.00	12,097.00	10,549.35	.00	12,214.00	1.0%
01121512 521020 MEDICARE T	2,981.54	3,090.00	3,090.00	2,962.53	.00	3,125.00	1.1%
01121512 522000 RETIREMENT	31,725.68	34,757.00	34,757.00	33,816.79	.00	35,190.00	1.2%
01121512 523010 L & H INS	14,995.44	14,997.00	14,997.00	15,058.08	.00	16,347.00	9.0%
01121512 524010 WKRS COMP	309.31	492.00	492.00	304.85	.00	478.00	-2.8%
01121512 540000 TRAVEL & P	1,419.60	3,281.00	2,546.00	610.78	.00	2,118.00	-35.4%
01121512 541000 COMMUNICAT	1,208.84	1,262.00	1,262.00	1,118.54	.00	1,320.00	4.6%
01121512 542000 FREIG/POST	86.24	150.00	150.00	94.17	.00	150.00	.0%
01121512 544000 RENTALS/LE	4,750.38	5,047.00	5,047.00	3,429.33	.00	4,920.00	-2.5%
01121512 545000 INSURANCE	15.23	.00	.00	.00	.00	50.00	.0%
01121512 546000 REPAIRS &	43.02	500.00	500.00	.00	.00	500.00	.0%
01121512 546022 SC-COPIER	1,544.54	1,680.00	1,680.00	1,097.39	.00	1,500.00	-10.7%
01121512 547000 PRINTING &	.00	100.00	100.00	94.50	.00	100.00	.0%
01121512 549000 OTHER CURR	200.00	.00	344.00	344.00	.00	500.00	.0%
01121512 549002 ADVERTISIN	44.07	.00	.00	.00	.00	.00	.0%
01121512 551000 OFFICE SUP	291.77	750.00	750.00	122.76	.00	500.00	-33.3%
01121512 552000 MISCELLANE	1,149.92	1,000.00	656.00	259.25	.00	1,000.00	.0%
01121512 552020 GAS, OIL &	33.74	.00	.00	.00	.00	100.00	.0%
01121512 552640 EQUIPMENT	426.19	750.00	750.00	147.29	.00	750.00	.0%
01121512 554000 DUES/SUBSC	1,889.44	2,035.00	2,970.00	2,965.93	.00	2,835.00	39.3%
01121512 555000 TRAINING	1,075.00	2,250.00	2,050.00	740.00	.00	1,990.00	-11.6%
01121512 564000 EQUIPMENT	799.25	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY MANAGER	284,364.72	297,346.00	297,346.00	281,400.10	.00	301,189.00	1.3%
01122513 HUMAN RESOURCES DEPARTMENT							
01122513 512000 REG SALARY	270,402.32	309,826.00	309,826.00	276,252.05	.00	294,679.00	-4.9%
01122513 512000 WELLP REG SALARY	2,000.00	.00	300.00	300.00	.00	.00	.0%
01122513 513000 SALARY-N/R	13,905.00	8,920.00	8,920.00	7,611.45	.00	10,000.00	12.1%
01122513 514000 OVERTIME	1,956.77	2,895.00	2,895.00	2,152.72	.00	2,895.00	.0%
01122513 521010 FICA TAXES	16,894.80	19,942.00	19,942.00	17,720.59	.00	19,070.00	-4.4%
01122513 521010 WELLP FICA TAXES	66.01	.00	19.00	18.60	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01122513 521020	4,530.32	4,664.00	4,664.00	3,563.23	.00	4,460.00	-4.4%
01122513 521020 WELLP	16.86	.00	5.00	4.35	.00	.00	.0%
01122513 522000	26,390.21	38,169.00	38,169.00	34,865.81	.00	34,467.00	-9.7%
01122513 523010	26,442.18	26,304.00	26,304.00	26,611.88	.00	49,993.00	90.1%
01122513 524010	441.09	805.00	805.00	498.77	.00	737.00	-8.4%
01122513 525000	3,247.44	.00	.00	.00	.00	.00	.0%
01122513 531000	.00	.00	2,500.00	2,496.00	.00	76,000.00	.0%
01122513 531037	6,258.48	6,732.00	6,732.00	6,653.46	.00	7,056.00	4.8%
01122513 531201	6,425.00	8,512.00	8,512.00	8,109.15	.00	9,215.00	8.3%
01122513 540000	1,409.22	3,916.00	2,413.00	2,068.13	.00	5,178.00	32.2%
01122513 541000	3,252.90	255.00	630.00	577.35	.00	688.00	169.8%
01122513 542000	3,247.24	2,600.00	2,600.00	1,260.37	.00	2,600.00	.0%
01122513 544000	3,343.79	2,695.00	2,875.00	2,872.84	.00	3,314.00	23.0%
01122513 545000	24,583.82	27,275.00	24,793.00	24,792.08	.00	28,545.00	4.7%
01122513 546000	392.96	175.00	400.00	53.14	.00	400.00	128.6%
01122513 546020	3,806.85	5,627.00	5,857.00	5,822.98	.00	5,627.00	.0%
01122513 547000	6,543.16	4,300.00	4,300.00	3,900.00	.00	4,500.00	4.7%
01122513 549000	150.00	300.00	300.00	194.84	.00	300.00	.0%
01122513 549002	209.68	160.00	160.00	.00	.00	210.00	31.3%
01122513 549004	.00	.00	500.00	.00	.00	.00	.0%
01122513 549081	99.23	100.00	100.00	.00	.00	53.00	-47.0%
01122513 549973 WELLP	24,703.12	250,000.00	256,028.00	67,241.97	.00	202,000.00	-19.2%
01122513 551000	2,120.42	2,800.00	1,195.00	946.90	.00	2,100.00	-25.0%
01122513 552000	6,463.36	6,650.00	4,997.00	4,623.40	.00	6,650.00	.0%
01122513 552020	228.89	250.00	250.00	42.52	.00	250.00	.0%
01122513 552640	2,052.73	617.00	2,440.00	2,423.48	.00	2,900.00	370.0%
01122513 552640 WELLP	.00	.00	1,663.00	1,662.50	.00	.00	.0%
01122513 552646	386.00	.00	.00	.00	.00	1,100.00	.0%
01122513 554000	6,602.11	6,239.00	6,094.00	6,091.53	.00	7,674.00	23.0%
01122513 555000	2,352.00	5,520.00	5,475.00	4,064.79	.00	6,010.00	8.9%
01122513 555002	.00	3,000.00	3,000.00	2,200.00	.00	3,000.00	.0%
01122513 564000	826.46	.00	1,600.00	1,598.00	.00	.00	.0%
TOTAL HUMAN RESOURCES DEPART	471,750.42	749,248.00	757,263.00	519,294.88	.00	791,671.00	5.7%
01122582 HUMAN RESOURCES DEPARTMENT							
01122582 591920 WELLP	861.20	.00	.00	.00	.00	.00	.0%
01122582 591952 WELLP	538.25	.00	.00	.00	.00	.00	.0%
01122582 591960 WELLP	538.25	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES DEPART	1,937.70	.00	.00	.00	.00	.00	.0%
01131513 GRANTS DEPARTMENT							
01131513 552020	.00	.00	.00	19.51	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL GRANTS DEPARTMENT	.00	.00	.00	19.51	.00	.00	.0%
01132516 INFORMATION SERVICES							
01132516 512000 REG SALARY	84,026.98	85,875.00	86,375.00	83,111.74	.00	167,699.00	95.3%
01132516 514000 OVERTIME	.00	3,500.00	3,126.00	.00	.00	3,500.00	.0%
01132516 521010 FICA TAXES	5,185.66	5,541.00	5,541.00	5,129.26	.00	10,615.00	91.6%
01132516 521020 MEDICARE T	1,212.88	1,296.00	1,296.00	1,199.50	.00	2,483.00	91.6%
01132516 522000 RETIREMENT	5,946.33	6,623.00	6,353.00	6,127.73	.00	12,429.00	87.7%
01132516 523010 L & H INS	13,150.08	13,152.00	13,384.00	13,383.32	.00	21,504.00	63.5%
01132516 524010 WKRS COMP	124.26	232.00	144.00	143.75	.00	419.00	80.6%
01132516 531000 PROF SVCS	5,332.50	10,800.00	10,600.00	3,510.00	.00	10,800.00	.0%
01132516 540000 TRAVEL & P	274.50	1,220.00	1,220.00	196.00	.00	.00	-100.0%
01132516 541000 COMMUNICAT	48,699.69	49,136.00	49,136.00	45,727.89	.00	58,124.00	18.3%
01132516 542000 FREIG/POST	120.33	100.00	100.00	44.51	.00	100.00	.0%
01132516 545000 INSURANCE	1,052.50	1,111.00	1,173.00	764.00	.00	1,185.00	6.7%
01132516 546000 REPAIRS &	1,572.12	25,500.00	20,780.00	6,397.14	.00	35,110.00	37.7%
01132516 546020 MAIN SVC C	78,612.52	156,163.00	138,346.00	125,837.39	.00	139,980.00	-10.4%
01132516 547000 PRINTING &	.00	125.00	125.00	.00	.00	125.00	.0%
01132516 549000 OTHER CURR	34,272.00	8,450.00	8,450.00	2,580.60	.00	.00	-100.0%
01132516 549002 ADVERTISIN	185.50	.00	819.00	806.62	.00	.00	.0%
01132516 549081 BACKGROUND	.00	.00	116.00	58.00	.00	.00	.0%
01132516 551000 OFFICE SUP	524.36	500.00	500.00	160.95	.00	500.00	.0%
01132516 552000 MISCELLANE	859.77	1,300.00	1,300.00	46.62	.00	1,300.00	.0%
01132516 552020 GAS, OIL &	3,583.93	2,000.00	2,750.00	2,512.10	.00	2,000.00	.0%
01132516 552640 EQUIPMENT	6,975.49	3,250.00	9,850.00	8,694.52	.00	3,750.00	15.4%
01132516 552646 SOFTWARE	10,187.79	.00	.00	.00	.00	.00	.0%
01132516 554000 DUES/SUBSC	.00	175.00	175.00	.00	.00	175.00	.0%
01132516 555000 TRAINING	.00	2,000.00	2,750.00	2,474.00	.00	4,400.00	120.0%
01132516 564000 EQUIPMENT	7,292.43	3,000.00	17,000.00	15,814.34	.00	32,800.00	993.3%
01132516 564001 EQ\$5000 OG	20,738.45	17,000.00	17,000.00	15,204.00	.00	19,200.00	12.9%
TOTAL INFORMATION SERVICES	329,930.07	398,049.00	398,409.00	339,923.98	.00	528,198.00	32.7%
01133519 GIS/MAPPING							
01133519 549000 OT CUR CHG	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
TOTAL GIS/MAPPING	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
01134519 BCC RECORDS MGMT							
01134519 512000 REG SALARY	20,749.32	.00	.00	.00	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnrypts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01134519	521010	FICA TAXES	1,264.74	.00	.00	.00	.00	.00	.0%
01134519	521020	MEDICARE T	295.83	.00	.00	.00	.00	.00	.0%
01134519	522000	RETIREMENT	1,442.13	.00	.00	.00	.00	.00	.0%
01134519	524010	WKRS COMP	47.30	.00	.00	.00	.00	.00	.0%
01134519	544000	RENT&LEASE	313.79	.00	.00	.00	.00	.00	.0%
01134519	546022	SC-COPIER	105.02	.00	.00	.00	.00	.00	.0%
01134519	549000	OT CUR CHG	22.01	.00	.00	.00	.00	.00	.0%
01134519	554000	DUES/SUBSC	100.00	.00	.00	.00	.00	.00	.0%
TOTAL BCC RECORDS MGMT			24,340.14	.00	.00	.00	.00	.00	.0%
01135513 OFFICE OF MANAGEMENT & BUDGET									
01135513	512000	REG SALARY	239,374.83	273,753.00	335,702.00	325,504.33	.00	469,799.00	71.6%
01135513	521010	FICA TAXES	14,557.77	16,973.00	20,959.00	19,581.38	.00	29,128.00	71.6%
01135513	521020	MEDICARE T	3,404.81	3,968.00	4,999.00	4,579.68	.00	6,812.00	71.7%
01135513	522000	RETIREMENT	29,145.05	30,630.00	37,796.00	36,054.94	.00	46,103.00	50.5%
01135513	523010	L & H INS	21,183.56	29,543.00	36,271.00	36,863.89	.00	49,952.00	69.1%
01135513	524010	WKRS COMP	377.02	712.00	619.00	604.54	.00	1,175.00	65.0%
01135513	540000	TRAV&PDIEM	3,136.82	2,916.00	5,490.00	5,489.99	.00	5,685.00	95.0%
01135513	541000	COMMUNICAT	665.35	606.00	1,848.00	1,699.51	.00	1,140.00	88.1%
01135513	542000	FREIG/POST	43.63	50.00	330.00	258.35	.00	300.00	500.0%
01135513	544000	RENT&LEASE	558.06	586.00	2,305.00	2,292.78	.00	2,960.00	405.1%
01135513	545000	INSURANCE	74.59	.00	205.00	146.73	.00	225.00	.0%
01135513	546000	RPR&MAINT	315.65	.00	131.00	130.77	.00	400.00	.0%
01135513	546020	MAIN SVC C	2,250.00	2,250.00	2,250.00	2,250.00	.00	2,250.00	.0%
01135513	546022	SC-COPIER	528.15	560.00	703.00	702.61	.00	1,200.00	114.3%
01135513	547000	PRINT&BIND	.00	75.00	127.00	126.10	.00	100.00	33.3%
01135513	549000	OT CUR CHG	253.00	.00	20.00	20.00	.00	.00	.0%
01135513	549002	ADVERTISIN	372.49	1,500.00	198.00	197.08	.00	1,500.00	.0%
01135513	549081	BACKGROUND	.00	.00	10.00	9.50	.00	.00	.0%
01135513	551000	OFFICE SUP	322.99	500.00	123.00	122.76	.00	500.00	.0%
01135513	552000	MISC SUPPL	1,941.96	850.00	2,866.00	2,032.58	.00	1,500.00	76.5%
01135513	552020	GAS/OIL&LU	56.78	200.00	300.00	225.15	.00	300.00	50.0%
01135513	552640	EQUIP<\$750	2,302.32	300.00	801.00	800.42	.00	500.00	66.7%
01135513	554000	DUES/SUBSC	1,415.00	1,410.00	1,595.00	1,460.00	.00	1,915.00	35.8%
01135513	555000	TRAINING	1,985.00	2,825.00	6,528.00	6,538.40	.00	2,125.00	-24.8%
01135513	564000	EQUIPMENT	.00	.00	799.00	799.00	.00	.00	.0%
TOTAL OFFICE OF MANAGEMENT &			324,264.83	370,207.00	462,975.00	448,490.49	.00	625,569.00	69.0%
01141514 COUNTY ATTORNEY									
01141514	512000	REG SALARY	220,828.00	223,080.00	252,707.00	245,267.25	.00	244,092.00	9.4%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01141514 512003 SALARIES-O	8,451.49	8,213.00	343.00	342.20	.00	.00	-100.0%
01141514 513000 SALARY-N/R	7,619.70	6,000.00	500.00	500.00	.00	.00	-100.0%
01141514 513001 ANNUITY	17,500.08	18,000.00	674.00	673.08	.00	.00	-100.0%
01141514 514000 OVERTIME	529.09	1,200.00	978.00	859.77	.00	500.00	-58.3%
01141514 521010 FICA TAXES	11,403.88	14,277.00	10,227.00	9,732.54	.00	15,165.00	6.2%
01141514 521020 MEDICARE T	3,689.69	3,720.00	3,680.00	3,564.23	.00	3,547.00	-4.7%
01141514 522000 RETIREMENT	35,945.79	40,060.00	12,870.00	12,704.67	.00	4,475.00	-88.8%
01141514 522802 ANNUITY	.00	.00	22,390.00	21,201.02	.00	38,602.00	.0%
01141514 523010 L & H INS	6,575.04	6,576.00	16,980.00	16,979.34	.00	20,641.00	213.9%
01141514 524010 WKRS COMP	376.73	601.00	373.00	372.37	.00	610.00	1.5%
01141514 531000 PROF SVCS	173,839.11	92,250.00	141,775.00	133,266.01	.00	92,250.00	.0%
01141514 533000 CT REPORTE	.00	1,000.00	944.00	943.50	.00	1,000.00	.0%
01141514 540000 TRAV&PDIEM	4,743.63	3,739.00	.00	.00	.00	1,997.00	-46.6%
01141514 541000 COMMUNICAT	2,124.25	2,280.00	2,940.00	2,988.93	.00	2,328.00	2.1%
01141514 542000 FREIG/POST	483.72	400.00	400.00	86.30	.00	400.00	.0%
01141514 544000 RENT&LEASE	3,296.84	3,239.00	3,239.00	3,199.25	.00	3,249.00	.3%
01141514 545000 INSURANCE	665.02	715.00	624.00	624.00	.00	780.00	9.1%
01141514 546000 RPR&MAINT	138.48	.00	.00	.00	.00	.00	.0%
01141514 546022 SC-COPIER	1,416.77	1,656.00	2,056.00	2,056.00	.00	1,656.00	.0%
01141514 547000 PRINT&BIND	.00	400.00	150.00	91.75	.00	400.00	.0%
01141514 549000 OT CUR CHG	830.38	1,000.00	200.00	32.40	.00	1,000.00	.0%
01141514 549002 ADVERTISIN	.00	200.00	490.00	489.08	.00	200.00	.0%
01141514 549004 TEMP SVC	1,191.71	598.00	.00	.00	.00	1,196.00	100.0%
01141514 549071 LAWSU SETT	.00	.00	3,500.00	3,500.00	.00	.00	.0%
01141514 551000 OFFICE SUP	320.30	1,000.00	260.00	163.28	.00	1,000.00	.0%
01141514 552000 MISC SUPPL	374.54	1,000.00	2,810.00	2,809.51	.00	1,000.00	.0%
01141514 552020 GAS/OIL&LU	26.31	200.00	.00	.00	.00	200.00	.0%
01141514 552640 EQUIP<\$750	765.08	.00	.00	.00	.00	.00	.0%
01141514 552646 SOFTWARE	.00	.00	601.00	591.05	.00	.00	.0%
01141514 554000 DUES/SUBSC	13,147.06	9,600.00	11,766.00	11,691.34	.00	10,791.00	12.4%
01141514 555000 TRAINING	2,320.00	2,473.00	.00	.00	.00	1,878.00	-24.1%
01141514 564000 EQUIPMENT	2,853.01	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY	521,455.70	443,477.00	493,477.00	474,728.87	.00	448,957.00	1.2%
01162605 COUNTY COURT-GG/JS							
01162605 534000 OT CONT SV	8,450.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY COURT-GG/JS	8,450.00	.00	.00	.00	.00	.00	.0%
01163582 BAILIFF(6)-TRANS OUT-SHERIFF							
01163582 591910 SHERF TR-CONS OF	706,401.00	744,153.00	744,153.00	744,153.00	.00	781,484.00	5.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL BAILIFF(6)-TRANS OUT-S	706,401.00	744,153.00	744,153.00	744,153.00	.00	781,484.00	5.0%
01163711 BAILIFF							
01163711 523010 L & H INS	92,779.32	95,000.00	95,000.00	87,883.74	.00	89,372.00	-5.9%
01163711 524010 WKRS COMP	13,615.68	20,000.00	19,970.00	12,391.84	.00	20,000.00	.0%
01163711 545000 INSURANCE	238.74	250.00	280.00	279.76	.00	265.00	6.0%
TOTAL BAILIFF	106,633.74	115,250.00	115,250.00	100,555.34	.00	109,637.00	-4.9%
01164602 STATE ATTORNEY							
01164602 534000 OT CONT SV	250.00	.00	.00	.00	.00	.00	.0%
01164602 541000 COMMUNICAT	2,458.00	.00	.00	.00	.00	.00	.0%
01164602 543000 UTILITY SV	21,268.68	.00	.00	.00	.00	.00	.0%
01164602 544000 RENT&LEASE	1,438.53	.00	.00	.00	.00	.00	.0%
01164602 546020 MAIN SVC C	944.00	.00	.00	.00	.00	.00	.0%
01164602 549000 OT CUR CHG	400.00	.00	.00	.00	.00	.00	.0%
01164602 552000 MISC SUPPL	43.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE ATTORNEY	26,802.21	.00	.00	.00	.00	.00	.0%
01165603 PUBLIC DEFENDER							
01165603 541000 COMMUNICAT	257.58	.00	.00	.00	.00	.00	.0%
01165603 543000 UTILITY SV	10,008.78	.00	.00	.00	.00	.00	.0%
01165603 546020 MAIN SVC C	313.95	.00	.00	.00	.00	.00	.0%
01165603 551000 OFFICE SUP	115.96	.00	.00	.00	.00	.00	.0%
01165603 552000 MISC SUPPL	1,156.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	11,852.27	.00	.00	.00	.00	.00	.0%
01167669 CIR-FAM/OTHER FAM/CHILD SUPPT							
01167669 549031 FEE-SH-SOP	4,970.00	7,500.00	7,500.00	5,470.00	.00	6,500.00	-13.3%
TOTAL CIR-FAM/OTHER FAM/CHIL	4,970.00	7,500.00	7,500.00	5,470.00	.00	6,500.00	-13.3%
01171605 COURT RELATED							
01171605 534000 OT CONT SV	41,249.97	55,000.00	55,000.00	55,000.00	.00	55,000.00	.0%
TOTAL COURT RELATED	41,249.97	55,000.00	55,000.00	55,000.00	.00	55,000.00	.0%
01173523 JUVENILE DETENTION							
01173523 549239 DUVAL	94,229.73	188,932.00	188,932.00	125,797.35	.00	188,932.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL JUVENILE DETENTION	94,229.73	188,932.00	188,932.00	125,797.35	.00	188,932.00	.0%
01176719 TEEN COURT							
01176719 549026 BAILIF-OCC	850.00	1,500.00	1,500.00	870.00	.00	1,500.00	.0%
TOTAL TEEN COURT	850.00	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	100,616.03	102,900.00	33,357.00	33,356.72	.00	.00	-100.0%
01250515 521010 FICA TAXES	5,989.47	6,380.00	1,981.00	1,980.75	.00	.00	-100.0%
01250515 521020 MEDICARE T	1,400.72	1,492.00	463.00	463.27	.00	.00	-100.0%
01250515 522000 RETIREMENT	10,159.66	10,316.00	3,164.00	3,164.81	.00	.00	-100.0%
01250515 523010 L & H INS	10,092.72	10,093.00	3,365.00	3,364.24	.00	.00	-100.0%
01250515 524010 WKRS COMP	168.18	267.00	.00	.00	.00	.00	-100.0%
01250515 540000 TRAV&PDIEM	.00	255.00	.00	.00	.00	.00	-100.0%
01250515 541000 COMMUNICAT	65.62	75.00	15.00	15.46	.00	.00	-100.0%
01250515 542000 FREIG/POST	188.21	250.00	42.00	41.06	.00	.00	-100.0%
01250515 544000 RENT&LEASE	124.41	75.00	14.00	13.37	.00	.00	-100.0%
01250515 545000 INSURANCE	93.15	165.00	.00	.00	.00	.00	-100.0%
01250515 546000 RPR&MAINT	196.78	150.00	.00	.00	.00	.00	-100.0%
01250515 551000 OFFICE SUP	111.00	400.00	.00	.00	.00	.00	-100.0%
01250515 552000 MISC SUPPL	311.31	380.00	.00	.00	.00	.00	-100.0%
01250515 552020 GAS/OIL&LU	176.55	300.00	51.00	50.91	.00	.00	-100.0%
01250515 552646 SOFTWARE	289.00	.00	.00	.00	.00	.00	.0%
01250515 554000 DUES/SUBSC	315.00	315.00	50.00	50.00	.00	.00	-100.0%
01250515 555000 TRAINING	40.00	470.00	20.00	20.00	.00	.00	-100.0%
TOTAL CONTRACTS MANAGEMENT	130,337.81	134,283.00	42,522.00	42,520.59	.00	.00	-100.0%
01251529 PUBLIC SAFETY ADMIN							
01251529 512000 REG SALARY	67,353.65	67,709.00	64,278.00	59,780.78	.00	67,861.00	.2%
01251529 521010 FICA TAXES	4,083.73	4,198.00	4,198.00	3,691.08	.00	4,207.00	.2%
01251529 521020 MEDICARE T	955.00	982.00	982.00	863.20	.00	984.00	.2%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01251529	522000	RETIREMENT	4,764.99	5,017.00	5,017.00	4,385.92	.00	4,927.00	-1.8%
01251529	523010	L & H INS	6,575.04	6,576.00	4,933.00	1,095.84	.00	.00	-100.0%
01251529	524010	WKRS COMP	111.65	176.00	176.00	109.04	.00	170.00	-3.4%
01251529	541000	COMMUNICAT	1,117.93	1,074.00	1,074.00	730.50	.00	1,068.00	-.6%
01251529	542000	FREIG/POST	72.39	150.00	150.00	.00	.00	150.00	.0%
01251529	543000	UTILITY SE	8,665.39	6,900.00	6,900.00	7,526.70	.00	7,800.00	13.0%
01251529	544011	COPIER LEA	3,506.52	3,516.00	3,516.00	3,506.52	.00	3,516.00	.0%
01251529	545000	INSURANCE	6,133.05	6,537.00	6,537.00	5,923.10	.00	6,537.00	.0%
01251529	546020	MAIN SVC C	1,805.99	1,980.00	1,980.00	1,980.00	.00	1,980.00	.0%
01251529	546030	DUCT R&M-BLDGS	967.50	.00	.00	.00	.00	.00	.0%
01251529	547000	PRINTING &	89.00	250.00	250.00	.00	.00	250.00	.0%
01251529	549000	OTHER CURR	.00	.00	.00	.00	.00	130.00	.0%
01251529	549002	ADVERTISIN	.00	.00	166.00	165.78	.00	.00	.0%
01251529	549004	TEMP SVC	.00	.00	5,923.00	5,922.13	.00	.00	.0%
01251529	549081	BACKGROUND	.00	.00	91.00	91.00	.00	.00	.0%
01251529	551000	OFFICE SUP	2,017.51	2,500.00	1,394.00	996.59	.00	2,500.00	.0%
01251529	552000	MISCELLANE	411.04	450.00	450.00	411.97	.00	450.00	.0%
01251529	552640	EQUIPMENT	481.91	.00	.00	.00	.00	199.00	.0%
01251529	552646	SOFTWARE	.00	.00	.00	.00	.00	749.00	.0%
01251529	554000	DUES/SUBSC	.00	.00	.00	.00	.00	135.00	.0%
01251529	555000	TRAINING	.00	300.00	300.00	.00	.00	250.00	-16.7%
01251529	562300	FRHQ BLDG-F&R	.00	.00	.00	.00	.00	20,000.00	.0%
01251529	564000	EQUIPMENT	796.58	.00	.00	.00	.00	799.00	.0%
TOTAL PUBLIC SAFETY ADMIN			109,908.87	108,315.00	108,315.00	97,180.15	.00	124,662.00	15.1%
01252517 PUBLIC SAFETY-COMMUNICATION SY									
01252517	571000	MCOM2 PRINCIPAL	.00	.00	.00	.00	.00	550,731.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC			.00	.00	.00	.00	.00	550,731.00	.0%
01252525 PUBLIC SAFETY-COMMUNICATION SY									
01252525	531000	MCOMM PROF SVCS	.00	.00	.00	.00	.00	5,000.00	.0%
01252525	540000	MCOMM TRAV&PDIEM	.00	3,540.00	5,540.00	4,753.40	.00	1,180.00	-66.7%
01252525	541000	MCOMM COMMUNICAT	1,552.38	1,868.00	2,008.00	2,000.81	.00	1,868.00	.0%
01252525	541040	MCOMM COM-COMPUT	2,291.76	16,466.00	5,966.00	2,309.28	.00	15,564.00	-5.5%
01252525	542000	MCOMM FREIG/POST	304.30	300.00	300.00	245.48	.00	300.00	.0%
01252525	543000	MCOMM UTILITY SV	21,303.92	21,000.00	21,000.00	20,137.30	.00	21,000.00	.0%
01252525	544000	MCOMM RENT&LEASE	38,509.30	28,105.00	28,105.00	28,104.84	.00	29,229.00	4.0%
01252525	545000	MCOMM INSURANCE	5,656.89	5,700.00	5,700.00	5,249.23	.00	7,500.00	31.6%
01252525	546000	MCOMM RPR&MAINT	10,608.00	17,500.00	48,837.00	47,413.75	.00	25,500.00	45.7%
01252525	546020	MAIN SVC C	.00	.00	110,000.00	110,000.00	.00	113,300.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01253525 564000 EM14 EQUIPMENT	19,719.70	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY PREPAREDNESS	91,117.97	.00	4,932.00	4,931.28	.00	27,115.00	.0%
01253582 TRANS OUT - CONST OFFICERS							
01253582 591920 EM14 TR-SHR VAR	28,536.87	.00	.00	.00	.00	.00	.0%
01253582 591920 EM16 TR-SHR VAR	.00	.00	33,041.00	22,027.38	.00	110,820.00	.0%
01253582 591920 EM17 TR-SHR VAR	.00	.00	.00	.00	.00	33,422.00	.0%
TOTAL TRANS OUT - CONST OFF	28,536.87	.00	33,041.00	22,027.38	.00	144,242.00	.0%
01258525 EMERGENCY MNGMT & OPERATIONS							
01258525 512000 REG SALARY	8,537.02	.00	.00	.00	.00	.00	.0%
01258525 521010 FICA TAXES	520.35	.00	.00	.00	.00	.00	.0%
01258525 521020 MEDICARE T	121.69	.00	.00	.00	.00	.00	.0%
01258525 522000 RETIREMENT	593.32	.00	.00	.00	.00	.00	.0%
01258525 523010 L & H INS	7,122.96	13,760.00	13,760.00	10,958.40	.00	.00	-100.0%
01258525 524010 WKRS COMP	1,215.04	4,121.00	4,121.00	2,553.33	.00	.00	-100.0%
01258525 534000 OT CONT SV	777.06	.00	.00	.00	.00	.00	.0%
01258525 534013 CS-LANDSCA	3,595.75	.00	.00	.00	.00	.00	.0%
01258525 540000 TRAVEL & P	336.19	.00	.00	.00	.00	.00	.0%
01258525 541000 COMMUNICAT	5,998.64	.00	.00	.00	.00	.00	.0%
01258525 542000 FREIG/POST	23.67	.00	.00	.00	.00	.00	.0%
01258525 543000 UTILITY SE	16,019.10	.00	.00	.00	.00	.00	.0%
01258525 544000 RENTALS/LE	1,268.96	.00	.00	.00	.00	.00	.0%
01258525 545000 INSURANCE	4,531.26	.00	.00	.00	.00	.00	.0%
01258525 546000 REPAIRS &	14,980.13	.00	.00	.00	.00	.00	.0%
01258525 546020 MAIN SVC C	1,000.00	.00	.00	.00	.00	.00	.0%
01258525 546036 R&M-GENERA	1,235.00	.00	.00	.00	.00	.00	.0%
01258525 549000 OTHER CURR	5,100.31	.00	.00	.00	.00	.00	.0%
01258525 549002 ADVERTISIN	650.41	.00	.00	.00	.00	.00	.0%
01258525 551000 OFFICE SUP	17.81	.00	.00	.00	.00	.00	.0%
01258525 552020 GAS, OIL &	975.75	.00	.00	.00	.00	.00	.0%
01258525 552640 EQUIPMENT	999.98	.00	.00	.00	.00	.00	.0%
01258525 554000 DUES/SUBSC	150.92	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MNGMT & OPER	75,771.32	17,881.00	17,881.00	13,511.73	.00	.00	-100.0%
01258582 TRANS OUT - CONST OFFICERS							
01258582 591910 SHERF TR-CONS OF	80,754.75	239,120.00	239,120.00	239,120.00	.00	291,202.00	21.8%
TOTAL TRANS OUT - CONST OFFI	80,754.75	239,120.00	239,120.00	239,120.00	.00	291,202.00	21.8%
01261526 RESCUE							
01261526 512000 REGULAR SA	2,813,426.36	2,657,336.00	2,915,661.00	2,821,692.31	.00	3,032,173.00	14.1%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01261526	513000							
	SALARY-N/R	5,655.00	5,000.00	5,000.00	1,491.46	.00	5,000.00	.0%
01261526	514000	739,229.76	872,794.00	783,244.00	756,643.93	.00	855,622.00	-2.0%
01261526	514002	211,760.98	339,506.00	215,536.00	206,107.12	.00	366,073.00	7.8%
01261526	515000	9,150.00	9,480.00	10,536.00	10,180.00	.00	10,080.00	6.3%
01261526	521010	225,439.77	240,815.00	233,643.00	226,719.20	.00	264,675.00	9.9%
01261526	521020	52,723.76	56,320.00	54,606.00	53,025.62	.00	61,900.00	9.9%
01261526	522000	722,945.03	765,213.00	783,713.00	759,065.89	.00	931,977.00	21.8%
01261526	523010	467,896.66	471,460.00	462,660.00	462,919.58	.00	528,776.00	12.2%
01261526	524010	105,111.84	205,601.00	127,389.00	127,388.69	.00	210,999.00	2.6%
01261526	524020	8,767.11	10,000.00	11,884.00	11,883.96	.00	10,000.00	.0%
01261526	531031	24,316.65	20,976.00	21,869.00	21,868.95	.00	21,413.00	2.1%
01261526	531034	20,907.00	21,116.00	20,907.00	20,907.00	.00	21,116.00	.0%
01261526	531035	250.00	600.00	800.00	739.30	.00	625.00	4.2%
01261526	540000	3,888.82	3,112.00	3,112.00	2,405.00	.00	4,072.00	30.8%
01261526	540020	.00	.00	6,000.00	5,973.99	.00	.00	.0%
01261526	541000	68,399.73	70,263.00	70,263.00	69,925.13	.00	76,056.00	8.2%
01261526	541040	8,804.87	8,182.00	8,182.00	6,385.62	.00	7,473.00	-8.7%
01261526	542000	699.68	750.00	750.00	189.54	.00	775.00	3.3%
01261526	543000	12,820.98	29,928.00	14,928.00	12,630.83	.00	25,000.00	-16.5%
01261526	544000	7,650.70	6,600.00	10,400.00	3,828.94	.00	5,000.00	-24.2%
01261526	544008	24,550.00	25,800.00	25,800.00	25,800.00	.00	25,800.00	.0%
01261526	545000	40,089.25	40,519.00	41,946.00	41,548.83	.00	46,875.00	15.7%
01261526	545310	4,628.49	4,860.00	4,628.00	4,570.91	.00	4,700.00	-3.3%
01261526	546000	195,978.75	156,750.00	248,230.00	243,002.15	.00	200,000.00	27.6%
01261526	546020	40,824.28	42,730.00	42,730.00	39,775.64	.00	55,167.00	29.1%
01261526	546030	1,451.25	.00	.00	.00	.00	.00	.0%
01261526	546030	32,680.50	.00	.00	.00	.00	.00	.0%
01261526	547000	1,286.20	2,500.00	2,500.00	1,319.00	.00	2,500.00	.0%
01261526	549000	2,441.78	2,500.00	2,951.00	2,885.90	.00	2,625.00	5.0%
01261526	549002	218.00	1,125.00	1,125.00	492.57	.00	800.00	-28.9%
01261526	549024	8,527.12	6,576.00	6,576.00	.00	.00	6,576.00	.0%
01261526	549081	491.05	325.00	325.00	115.95	.00	500.00	53.8%
01261526	551000	2,796.97	3,300.00	3,300.00	2,582.80	.00	3,465.00	5.0%
01261526	552000	9,547.51	12,625.00	7,625.00	3,557.12	.00	19,125.00	51.5%
01261526	552000	600.00	.00	.00	.00	.00	.00	.0%
01261526	552020	126,226.50	122,000.00	97,292.00	78,960.62	.00	140,000.00	14.8%
01261526	552030	15,851.91	15,435.00	15,435.00	14,690.07	.00	15,435.00	.0%
01261526	552040	391.15	300.00	300.00	165.91	.00	300.00	.0%
01261526	552050	15,937.78	23,000.00	21,000.00	19,701.02	.00	25,500.00	10.9%
01261526	552221	137,194.57	159,600.00	150,000.00	128,821.19	.00	182,600.00	14.4%
01261526	552222	5,488.03	25,600.00	24,500.00	20,227.56	.00	29,000.00	13.3%
01261526	552223	5,477.20	6,900.00	6,900.00	5,014.04	.00	6,900.00	.0%
01261526	552640	7,751.30	4,742.00	4,742.00	4,726.50	.00	4,880.00	2.9%
01261526	552646	1,736.40	.00	.00	.00	.00	1,500.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01261526 554000 DUES/SUBSC	535.00	2,925.00	2,925.00	2,270.20	.00	3,926.00	34.2%
01261526 555000 TRAINING	15,093.92	14,836.00	14,836.00	14,788.42	.00	23,284.00	56.9%
01261526 562002 HURFI BLDG IMPRO	4,841.40	.00	.00	.00	.00	.00	.0%
01261526 562300 ST20 BLDG-F&R	.00	.00	.00	.00	.00	100,000.00	.0%
01261526 562300 ST40 BLDG-F&R	.00	.00	.00	.00	.00	10,000.00	.0%
01261526 564000 EQUIPMENT	18,502.80	800.00	800.00	759.05	.00	3,995.00	399.4%
01261526 564000 HURFI EQUIPMENT	8,049.00	.00	.00	.00	.00	.00	.0%
01261526 564001 EQ\$5000 OG	29,349.00	.00	.00	.00	.00	.00	.0%
01261526 564001 FRP EQ\$5000 OG	29,942.00	.00	10,058.00	7,076.13	.00	.00	.0%
01261526 564002 EQ50000 OG	.00	.00	262,500.00	260,991.00	.00	362,500.00	.0%
01261526 564002 FRP EQ50000 OG	.00	445,938.00	445,938.00	422,341.00	.00	525,000.00	17.7%
TOTAL RESCUE	6,298,323.81	6,916,738.00	7,206,045.00	6,928,155.64	.00	8,241,758.00	19.2%
01262526 RESCUE BILLING							
01262526 512000 REG SALARY	66,526.82	51,761.00	67,031.00	64,934.89	.00	68,448.00	32.2%
01262526 521010 FICA TAXES	4,002.32	3,209.00	4,009.00	3,890.11	.00	4,244.00	32.3%
01262526 521020 MEDICARE T	936.11	750.00	939.00	909.72	.00	993.00	32.4%
01262526 522000 RETIREMENT	4,710.61	3,836.00	4,918.00	4,765.60	.00	4,969.00	29.5%
01262526 523010 L & H INS	11,681.76	11,837.00	12,199.00	11,918.22	.00	12,902.00	9.0%
01262526 524010 WKRS COMP	108.78	135.00	84.00	83.65	.00	171.00	26.7%
01262526 541000 COMMUNICAT	213.71	246.00	214.00	217.25	.00	246.00	.0%
01262526 542000 FREIG/POST	6,549.12	7,100.00	6,100.00	2,911.75	.00	7,500.00	5.6%
01262526 544000 RENT&LEASE	1,128.00	1,128.00	1,128.00	1,128.00	.00	1,300.00	15.2%
01262526 546020 MAIN SVC C	9,579.64	7,800.00	8,366.00	8,360.56	.00	8,366.00	7.3%
01262526 547000 PRINT&BIND	2,176.00	5,700.00	.00	.00	.00	5,000.00	-12.3%
01262526 549000 OT CUR CHG	922.83	800.00	1,410.00	1,353.48	.00	2,000.00	150.0%
01262526 549009 COLLECTFEE	2,170.81	8,500.00	4,080.00	3,754.36	.00	5,000.00	-41.2%
01262526 551000 OFFICE SUP	300.02	1,500.00	123.00	122.76	.00	1,000.00	-33.3%
01262526 552000 MISC SUPPL	947.56	1,000.00	320.00	319.54	.00	1,000.00	.0%
01262526 552640 EQUIP<\$750	199.35	450.00	.00	.00	.00	450.00	.0%
01262526 554000 DUES/SUBSC	.00	300.00	160.00	159.37	.00	300.00	.0%
01262526 555000 TRAINING	60.00	1,800.00	22.00	22.00	.00	1,800.00	.0%
TOTAL RESCUE BILLING	112,213.44	107,852.00	111,103.00	104,851.26	.00	125,689.00	16.5%
01271527 MEDICAL EXAMINER							
01271527 531000 PROF SVCS	171,898.00	165,000.00	228,000.00	207,800.00	.00	200,000.00	21.2%
01271527 549271 TRANSPORT	24,600.00	25,000.00	24,445.00	18,800.00	.00	24,000.00	-4.0%
TOTAL MEDICAL EXAMINER	196,498.00	190,000.00	252,445.00	226,600.00	.00	224,000.00	17.9%
01291519 RISK MANAGEMENT COORDINATOR							
01291519 534000 OT CONT SV	25,000.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL WATER/SEWER PROJECT	12,296.20	.00	.00	.00	.00	.00	.0%
01541554 AFFORDABLE HOUSING							
01541554 542000 FREIG/POST	12.57	50.00	2.00	1.44	.00	.00	-100.0%
01541554 544000 RENT&LEASE	7.69	20.00	.00	.00	.00	.00	-100.0%
01541554 547000 PRINT&BIND	.00	700.00	.00	.00	.00	.00	-100.0%
01541554 549000 OT CUR CHG	175.00	175.00	178.00	177.10	.00	185.00	5.7%
01541554 551000 OFFICE SUP	.00	50.00	.00	.00	.00	.00	-100.0%
01541554 552000 MISC SUPPL	.09	200.00	.00	.00	.00	.00	-100.0%
TOTAL AFFORDABLE HOUSING	195.35	1,195.00	180.00	178.54	.00	185.00	-84.5%
01541582 TRANS OUT-CONST OFFICERS							
01541582 591952 CLERK TT CLERK	.00	.00	8.00	7.90	.00	.00	.0%
TOTAL TRANS OUT-CONST OFFICE	.00	.00	8.00	7.90	.00	.00	.0%
01552552 ECONOMIC DEVELOPMENT							
01552552 549002 ADVERTISIN	.00	.00	555.00	554.52	.00	.00	.0%
01552552 563501 IND PK IMP	.00	13,627.00	13,627.00	.00	.00	6,869.00	-49.6%
01552552 582000 DOWNE AID-PRIVAT	.00	14,400.00	14,400.00	.00	.00	14,400.00	.0%
01552552 582000 EG001 AID-PRIVAT	.00	.00	.00	.00	.00	6,758.00	.0%
01552552 582000 M&LSF F.S. 288	4,753.00	12,747.00	12,747.00	.00	.00	12,747.00	.0%
01552552 582000 PPHNX AID-PRIVAT	.00	56,000.00	56,000.00	2,003.60	.00	53,997.00	-3.6%
TOTAL ECONOMIC DEVELOPMENT	4,753.00	96,774.00	97,329.00	2,558.12	.00	94,771.00	-2.1%
01691561 INDIGENT-HOSPITALS							
01691561 549611 HOSP-HCRA	10,326.12	200,000.00	191,294.00	83,425.88	.00	200,000.00	.0%
TOTAL INDIGENT-HOSPITALS	10,326.12	200,000.00	191,294.00	83,425.88	.00	200,000.00	.0%
01691562 HEALTH & WELFARE							
01691562 543000 UTILITY SV	18,529.70	21,000.00	20,500.00	18,288.56	.00	21,000.00	.0%
01691562 545000 INSURANCE	21,775.54	23,466.00	23,466.00	21,113.13	.00	23,466.00	.0%
01691562 549403 INS CLAIMS	1,700.00	.00	.00	.00	.00	.00	.0%
01691562 549624 MEDICAID	728,921.44	754,678.00	759,118.00	759,117.24	.00	816,785.00	8.2%
01691562 549625 INC-CANCER	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01691562 581002 HEALTH-LOW	84,530.00	82,453.00	82,453.00	82,453.00	.00	.00	-100.0%
01691562 581009 HEALTH DEP	1,006,696.00	1,008,773.00	1,008,773.00	1,008,773.00	.00	1,091,226.00	8.2%
TOTAL HEALTH & WELFARE	1,862,152.68	1,891,370.00	1,895,310.00	1,889,744.93	.00	1,953,477.00	3.3%
01691564 INDIGENT-PUBLIC ASSISTANCE							
01691564 549000 OT CUR CHG	.00	.00	500.00	244.50	.00	500.00	.0%
01691564 549643 IND-BURIAL	9,250.00	7,500.00	11,500.00	10,500.00	.00	11,000.00	46.7%
TOTAL INDIGENT-PUBLIC ASSIST	9,250.00	7,500.00	12,000.00	10,744.50	.00	11,500.00	53.3%
01692537 NFP-CONSERVATION & RESOURCE MG							
01692537 582014 ST MARY CO	500.00	500.00	1,000.00	1,000.00	.00	500.00	.0%
TOTAL NFP-CONSERVATION & RES	500.00	500.00	1,000.00	1,000.00	.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%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
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%
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	193,673.82	194,433.00	194,433.00	194,433.00	.00	195,733.00	.7%
TOTAL MENTAL, ALCOHOL, & DRU	193,673.82	194,433.00	194,433.00	194,433.00	.00	195,733.00	.7%
01711571 LIBRARIES							
01711571 512000 REG SALARY	287,492.24	294,787.00	283,511.00	266,821.67	.00	296,624.00	.6%
01711571 521010 FICA TAXES	17,649.70	18,277.00	18,277.00	16,369.34	.00	18,391.00	.6%
01711571 521020 MEDICARE T	4,128.08	4,274.00	4,274.00	3,828.30	.00	4,301.00	.6%
01711571 522000 RETIREMENT	20,325.91	21,844.00	21,810.00	19,552.24	.00	21,535.00	-1.4%
01711571 523010 L & H INS	25,752.24	26,304.00	26,304.00	21,473.31	.00	28,671.00	9.0%
01711571 524010 WKRS COMP	453.83	766.00	766.00	474.61	.00	742.00	-3.1%
01711571 540000 TRAV&PDIEM	623.22	950.00	880.00	382.30	.00	942.00	-.8%
01711571 541000 COMMUNICAT	127.09	205.00	205.00	54.09	.00	200.00	-2.4%
01711571 541040 COM-COMPUT	12,817.99	12,651.00	12,471.00	11,351.94	.00	12,731.00	.6%
01711571 542000 FREIG/POST	756.46	962.00	962.00	483.95	.00	765.00	-20.5%
01711571 544000 RENT&LEASE	2,367.24	2,376.00	2,376.00	2,367.24	.00	2,376.00	.0%
01711571 545000 INSURANCE	769.08	821.00	821.00	432.00	.00	875.00	6.6%
01711571 546000 RPR&MAINT	-11.92	.00	1,279.00	1,165.00	.00	1,680.00	.0%
01711571 546020 MAIN SVC C	21,344.78	22,109.00	21,909.00	21,426.00	.00	21,809.00	-1.4%
01711571 546040 R&M-TRUCK	910.93	800.00	1,150.00	1,081.10	.00	800.00	.0%
01711571 547000 PRINTING &	1,782.93	2,000.00	1,675.00	964.20	.00	1,800.00	-10.0%
01711571 549000 OTHER CURR	11,038.00	10,738.00	14,319.00	14,315.06	.00	10,543.00	-1.8%
01711571 549000 ITLIB OT CUR CHG	2,430.00	.00	.00	.00	.00	.00	.0%
01711571 549002 ADVERTISIN	.00	.00	2,480.00	2,480.00	.00	.00	.0%
01711571 549081 BACKGROUND	16.00	.00	.00	.00	.00	.00	.0%
01711571 551000 OFFICE SUP	171.45	500.00	500.00	256.37	.00	500.00	.0%
01711571 552000 MISCELLANE	5,505.41	7,000.00	12,387.00	10,708.09	.00	6,015.00	-14.1%
01711571 552020 GAS, OIL &	3,714.80	4,688.00	3,497.00	2,670.93	.00	4,456.00	-4.9%
01711571 552640 EQUIPMENT	.00	.00	1,176.00	1,114.33	.00	.00	.0%
01711571 552640 ITLIB EQUIP<\$750	1,046.62	.00	.00	.00	.00	.00	.0%
01711571 554000 DUES/SUBSC	5,823.68	6,041.00	6,041.00	5,963.56	.00	6,268.00	3.8%
01711571 554005 SUBSCRIPT	1,255.00	.00	1,486.00	1,485.00	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01712571 564000 PASS EQUIPMENT	849.00	.00	95.00	.00	.00	.00	.0%
01712571 564001 EQ\$5000 OG	.00	.00	.00	10,859.26	.00	.00	.0%
01712571 564001 LBREN EQ\$5000 OG	.00	.00	2,100.00	2,100.00	.00	.00	.0%
01712571 566100 BOOKS &MAT	14,115.46	.00	166.00	.00	.00	.00	.0%
01712571 581202 AID-F.B.	399,123.16	350,000.00	200,877.00	200,876.84	.00	.00	-100.0%
TOTAL FERNANDINA BEACH BRANC	658,961.08	614,733.00	708,140.00	694,806.75	.00	399,451.00	-35.0%
01713571 CALLAHAN BRANCH							
01713571 512000 REG SALARY	63,312.29	63,978.00	64,263.00	62,996.99	.00	66,483.00	3.9%
01713571 521010 FICA TAXES	3,862.43	3,967.00	3,967.00	3,786.52	.00	4,122.00	3.9%
01713571 521020 MEDICARE T	903.37	928.00	928.00	885.56	.00	964.00	3.9%
01713571 522000 RETIREMENT	4,479.45	4,741.00	4,741.00	4,623.54	.00	4,827.00	1.8%
01713571 523010 L & H INS	6,575.04	6,576.00	6,576.00	6,624.36	.00	7,168.00	9.0%
01713571 524010 WKRS COMP	95.46	166.00	166.00	102.85	.00	166.00	.0%
01713571 534000 OT CONT SV	222.00	480.00	480.00	222.00	.00	222.00	-53.8%
01713571 541000 COMMUNICAT	1,159.68	1,677.00	1,677.00	1,053.00	.00	1,441.00	-14.1%
01713571 541040 COM-COMPUT	4,515.25	4,530.00	4,530.00	4,780.62	.00	5,589.00	23.4%
01713571 543000 UTILITY SV	7,258.08	9,172.00	9,172.00	7,004.35	.00	7,069.00	-22.9%
01713571 544000 RENTALS/LE	63,735.24	69,007.00	74,921.00	51,762.42	.00	69,702.00	1.0%
01713571 545000 INSURANCE	843.88	911.00	911.00	765.06	.00	975.00	7.0%
01713571 546000 REPAIRS &	1,222.53	610.00	1,382.00	1,249.85	.00	1,334.00	118.7%
01713571 546020 MAIN SVC C	.00	400.00	400.00	.00	.00	400.00	.0%
01713571 547000 PRINTING &	50.00	.00	.00	.00	.00	.00	.0%
01713571 549000 OTHER CURR	547.38	25.00	495.00	499.13	.00	30.00	20.0%
01713571 549008 CASH SHORT	2.20	.00	.00	.00	.00	.00	.0%
01713571 551000 OFFICE SUP	204.89	300.00	300.00	191.87	.00	.00	-100.0%
01713571 552000 MISCELLANE	537.92	1,450.00	1,389.00	1,175.82	.00	1,606.00	10.8%
01713571 552030 JANITOR SU	720.64	900.00	900.00	809.09	.00	800.00	-11.1%
01713571 552640 EQUIPMENT	.00	.00	260.00	.00	.00	.00	.0%
01713571 552640 ITLIB EQUIP<\$750	4,866.82	.00	.00	.00	.00	.00	.0%
01713571 555000 TRAINING	.00	.00	170.00	170.00	.00	170.00	.0%
01713571 564000 ITLIB EQUIPMENT	4,893.73	.00	.00	.00	.00	.00	.0%
01713571 566100 BOOKS &MAT	78.04	.00	14.00	.00	.00	.00	.0%
TOTAL CALLAHAN BRANCH	170,086.32	169,818.00	177,642.00	148,703.03	.00	173,068.00	1.9%
01714571 HILLIARD BRANCH							
01714571 512000 REG SALARY	75,410.00	75,178.00	76,042.00	74,555.40	.00	77,334.00	2.9%
01714571 521010 FICA TAXES	4,629.30	4,661.00	4,661.00	4,587.38	.00	4,795.00	2.9%
01714571 521020 MEDICARE T	1,082.82	1,090.00	1,090.00	1,073.02	.00	1,121.00	2.8%
01714571 522000 RETIREMENT	5,335.55	5,571.00	5,605.00	5,472.02	.00	5,614.00	.8%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE	
01714571	523010	L & H INS	13,150.08	13,152.00	13,152.00	13,248.72	.00	14,336.00	9.0%
01714571	524010	WKRS COMP	110.64	195.00	195.00	120.81	.00	193.00	-1.0%
01714571	534000	OT CONT SV	480.00	480.00	480.00	480.00	.00	480.00	.0%
01714571	540000	TRAVEL & P	14.00	.00	90.00	84.70	.00	.00	.0%
01714571	541000	COMMUNICAT	1,171.44	1,050.00	1,510.00	1,503.15	.00	1,626.00	54.9%
01714571	541040	COM-COMPUT	6,702.13	6,975.00	6,985.00	6,982.26	.00	7,351.00	5.4%
01714571	543000	UTILITY SV	12,749.57	12,777.00	12,777.00	13,305.94	.00	14,635.00	14.5%
01714571	545000	INSURANCE	5,172.29	5,586.00	5,586.00	4,821.71	.00	5,700.00	2.0%
01714571	546000	REPAIRS &	242.33	150.00	1,501.00	1,448.16	.00	1,024.00	582.7%
01714571	546020	MAIN SVC C	.00	200.00	200.00	.00	.00	.00	-100.0%
01714571	546030	R&M-BLDGS	177.01	500.00	685.00	582.59	.00	800.00	60.0%
01714571	549000	OTHER CURR	455.55	152.00	1,102.00	895.30	.00	160.00	5.3%
01714571	551000	OFFICE SUP	298.23	300.00	19.00	18.71	.00	300.00	.0%
01714571	552000	MISCELLANE	1,168.55	1,500.00	2,252.00	1,957.09	.00	1,500.00	.0%
01714571	552030	JANITOR SU	1,013.52	940.00	761.00	665.39	.00	850.00	-9.6%
01714571	552640	EQUIPMENT	151.64	.00	1,173.00	202.98	.00	.00	.0%
01714571	552640	ITLIB EQUIP<\$750	1,543.36	.00	.00	.00	.00	.00	.0%
01714571	554005	SUBSCRIPT	1,543.60	.00	1,647.00	445.90	.00	.00	.0%
01714571	555000	TRAINING	.00	.00	.00	.00	.00	170.00	.0%
01714571	562000	BUILDINGS	374.52	.00	.00	.00	.00	.00	.0%
01714571	564000	ITLIB EQUIPMENT	3,186.32	.00	.00	.00	.00	.00	.0%
01714571	566100	BOOKS &MAT	87.69	.00	11,822.00	10,488.95	.00	.00	.0%
TOTAL HILLIARD BRANCH			136,250.14	130,457.00	149,335.00	142,940.18	.00	137,989.00	5.8%
01715571 BRYCEVILLE BRANCH									
01715571	512000	REG SALARY	34,392.02	34,485.00	35,018.00	34,325.31	.00	36,231.00	5.1%
01715571	521010	FICA TAXES	2,084.89	2,138.00	2,138.00	2,078.20	.00	2,246.00	5.1%
01715571	521020	MEDICARE T	487.56	500.00	500.00	485.98	.00	525.00	5.0%
01715571	522000	RETIREMENT	2,433.53	2,555.00	2,555.00	2,519.23	.00	2,630.00	2.9%
01715571	523010	L & H INS	6,257.12	6,358.00	6,358.00	6,421.58	.00	6,930.00	9.0%
01715571	524010	WKRS COMP	51.98	90.00	90.00	55.76	.00	91.00	1.1%
01715571	534000	OT CONT SV	988.64	1,372.00	872.00	509.49	.00	222.00	-83.8%
01715571	541000	COMMUNICAT	1,268.71	1,500.00	1,500.00	1,261.26	.00	1,288.00	-14.1%
01715571	541040	COM-COMPUT	10,718.84	11,268.00	11,268.00	10,676.47	.00	11,255.00	-.1%
01715571	543000	UTILITY SV	713.99	1,044.00	1,044.00	774.97	.00	800.00	-23.4%
01715571	545000	INSURANCE	1,491.82	1,611.00	1,611.00	850.90	.00	1,645.00	2.1%
01715571	546000	REPAIRS &	36.97	50.00	822.00	806.42	.00	774.00	1448.0%
01715571	547000	PRINTING &	50.00	.00	.00	.00	.00	.00	.0%
01715571	549000	OTHER CURR	452.48	10.00	460.00	452.97	.00	10.00	.0%
01715571	551000	OFFICE SUP	109.81	100.00	19.00	18.71	.00	100.00	.0%
01715571	552000	MISCELLANE	474.67	200.00	208.00	111.00	.00	350.00	75.0%
01715571	552030	JANITOR SU	.00	.00	500.00	451.02	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01715571 552640 EQUIPMENT	.00	.00	173.00	173.00	.00	.00	.0%
01715571 552640 ITLIB EQUIP<\$750	553.66	.00	.00	.00	.00	.00	.0%
01715571 554005 SUBSCRIPT	298.83	.00	244.00	239.47	.00	.00	.0%
01715571 564000 ITLIB EQUIPMENT	796.58	.00	.00	.00	.00	.00	.0%
01715571 566100 BOOKS &MAT	998.42	.00	.00	.00	.00	.00	.0%
TOTAL BRYCEVILLE BRANCH	64,660.52	63,281.00	65,380.00	62,211.74	.00	65,097.00	2.9%
01716571 YULEE BRANCH							
01716571 512000 REG SALARY	33,657.25	34,461.00	34,461.00	33,418.49	.00	34,461.00	.0%
01716571 514000 OVERTIME	1,525.52	.00	.00	.00	.00	.00	.0%
01716571 521010 FICA TAXES	1,899.31	2,136.00	2,136.00	1,643.12	.00	2,137.00	.0%
01716571 521020 MEDICARE T	444.20	500.00	500.00	384.23	.00	500.00	.0%
01716571 522000 RETIREMENT	2,488.72	2,553.00	2,553.00	2,452.66	.00	2,502.00	-2.0%
01716571 523010 L & H INS	8,480.45	10,093.00	10,093.00	10,168.42	.00	11,001.00	9.0%
01716571 524010 WKRS COMP	49.00	90.00	90.00	55.76	.00	86.00	-4.4%
01716571 545000 INSURANCE	491.05	530.00	530.00	454.14	.00	570.00	7.5%
01716571 549000 OTHER CURR	504.47	25.00	25.00	5.65	.00	20.00	-20.0%
01716571 549008 CASH SHORT	15.25	.00	20.00	6.00	.00	.00	.0%
01716571 551000 OFFICE SUP	84.00	100.00	100.00	46.61	.00	100.00	.0%
01716571 552000 MISCELLANE	368.02	250.00	459.00	394.62	.00	400.00	60.0%
01716571 554005 SUBSCRIPT	.00	.00	63.00	22.50	.00	63.00	.0%
TOTAL YULEE BRANCH	50,007.24	50,738.00	51,030.00	49,052.20	.00	51,840.00	2.2%
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	1,101,690.00	288,552.00	.00	.00	1,209,200.00	9.8%
01999599 599001 LITIG RES CONTIN	.00	150,000.00	.00	.00	.00	.00	-100.0%
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	4,515.00	.00	.00	.00	.0%
01999599 599043 RES-SBA-B	.00	37,000.00	.00	.00	.00	.00	-100.0%
01999599 599083 RES-CAP PL	.00	1,033,984.00	100,000.00	.00	.00	.00	-100.0%
01999599 599083 CSUPS RES-CAP PL	.00	.00	.00	.00	.00	157,000.00	.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	.00	.00	.00	.00	51,190.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
01999599	599999	RESV-MFB	.00	7,505,715.00	7,777,283.00	.00	.00	7,769,508.00	3.5%
	TOTAL RESERVES		.00	9,919,749.00	8,261,710.00	.00	.00	9,278,258.00	-6.5%
1S005513 SUPERVISOR OF ELECTIONS-GRANTS									
1S005513	542000	FEA12 FREIG/POST	5,526.08	.00	.00	.00	.00	.00	.0%
1S005513	544000	VTACC RENT&LEASE	12,250.00	.00	.00	.00	.00	.00	.0%
1S005513	549000	FEA14 OT CUR CHG	.00	.00	698.00	697.32	.00	.00	.0%
1S005513	552004	FEA12 SUPP-VOTER	2,862.55	.00	.00	.00	.00	.00	.0%
1S005513	552004	FEA13 SUPP-VOTER	8,755.62	3,731.00	1,199.00	1,198.99	.00	.00	-100.0%
1S005513	552004	FEA14 SUPP-VOTER	.00	14,919.00	14,221.00	11,299.63	.00	.00	-100.0%
1S061513 SUPERVISOR OF ELECTIONS									
1S061513	511000	SAL-ELECTE	93,925.00	98,680.00	98,680.00	91,515.16	.00	99,188.00	.5%
1S061513	512000	REG SALARY	438,823.21	434,190.00	412,190.00	387,888.73	.00	421,281.00	-3.0%
1S061513	512003	SALARIES-O	828.00	.00	3,588.00	3,312.00	.00	.00	.0%
1S061513	513000	SALARY-N/R	73,981.33	124,280.00	124,280.00	65,678.62	.00	256,527.00	106.4%
1S061513	514000	OVERTIME	4,625.51	16,200.00	12,762.00	1,838.54	.00	58,000.00	258.0%
1S061513	521010	FICA TAXES	34,466.96	41,748.00	41,748.00	31,387.56	.00	51,770.00	24.0%
1S061513	521020	MEDICARE T	8,060.69	9,764.00	9,764.00	7,340.61	.00	12,107.00	24.0%
1S061513	522000	RETIREMENT	81,230.90	88,613.00	88,613.00	81,777.60	.00	87,772.00	-.9%
1S061513	525000	UNEMP COMP	.00	12,747.00	1,375.00	1,375.00	.00	12,747.00	.0%
1S061513	531000	PROF SVCS	13,356.55	27,330.00	27,330.00	3,835.74	.00	18,330.00	-32.9%
1S061513	540000	TRAVEL & P	9,587.12	6,500.00	16,750.00	16,866.55	.00	6,500.00	.0%
1S061513	541000	COMMUNICAT	24,651.06	28,000.00	28,000.00	20,078.02	.00	28,500.00	1.8%
1S061513	542000	FREIG/POST	38,208.50	60,000.00	34,722.00	34,665.63	.00	75,000.00	25.0%
1S061513	544000	RENTALS/LE	365.30	22,250.00	4,750.00	639.69	.00	22,250.00	.0%
1S061513	545000	INSURANCE	703.00	1,100.00	1,100.00	699.00	.00	1,300.00	18.2%
1S061513	546000	REPAIRS &	84,554.10	92,715.00	106,465.00	108,838.79	.00	110,343.00	19.0%
1S061513	547000	PRINT&BIND	58,633.27	40,000.00	21,264.00	6,769.72	.00	82,000.00	105.0%
1S061513	549000	OTHER CURR	51,746.85	45,400.00	45,400.00	40,589.76	.00	51,900.00	14.3%
1S061513	551000	OFFICE SUP	2,625.14	3,000.00	4,250.00	3,698.81	.00	3,000.00	.0%
1S061513	552000	MISCELLANE	20,015.53	22,109.00	22,109.00	15,456.54	.00	61,370.00	177.6%
1S061513	552640	EQUIP<\$750	9,697.11	7,000.00	14,500.00	9,978.73	.00	9,400.00	34.3%
1S061513	552646	SOFTWARE	2,430.00	6,500.00	6,500.00	5,013.49	.00	6,500.00	.0%
1S061513	554000	DUES/SUBSC	3,020.23	4,500.00	4,500.00	3,552.38	.00	4,500.00	.0%
1S061513	555000	TRAINING	9,362.00	6,500.00	22,486.00	21,945.50	.00	6,500.00	.0%
1S061513	564000	EQUIPMENT	4,608.16	9,700.00	55,700.00	42,792.38	.00	3,200.00	-67.0%
1S061513	564000	EVID EQUIPMENT	.00	90,000.00	180,000.00	116,065.00	.00	.00	-100.0%
1S061513	564001	EQ\$5000 OG	12,056.50	.00	12,096.00	5,990.60	.00	55,000.00	.0%
1S061513	564002	ADAOS EQ50000 OG	.00	200,000.00	200,000.00	.00	.00	100,000.00	-50.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SUPERVISOR OF ELECTIONS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
1S061586 TRANS TO CONSTITUTIONAL							
1S061586 591910 BOCC TR-CONS OF	166,645.11	5,000.00	5,000.00	.00	.00	.00	-100.0%
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	1,295,601.38	1,540,476.00	1,640,040.00	1,160,786.09	.00	1,662,985.00	8.0%
03001511 BOARD OF COUNTY COMMISSIONERS							
03001511 549405 REFUND PYR	6,207.70	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COUNTY COMMIS	6,207.70	.00	.00	.00	.00	.00	.0%
03051582 TAX COLLECTOR-TRANS OUT							
03051582 591910 TAXCO TC COMMISS	69,648.01	73,057.00	73,057.00	72,927.78	.00	76,859.00	5.2%
TOTAL TAX COLLECTOR-TRANS OU	69,648.01	73,057.00	73,057.00	72,927.78	.00	76,859.00	5.2%
03099581 TRANSFER OUT							
03099581 591630 ANDRR TO-CP-TRAN	.00	.00	.00	.00	.00	195,000.00	.0%
03099581 591630 CHTPO TO-CP-TRAN	.00	.00	.00	.00	.00	100,000.00	.0%
03099581 591630 CLFPK TO-CP-TRAN	65,327.00	.00	.00	.00	.00	.00	.0%
03099581 591630 CRAW1 TO-CP-TRAN	.00	150,000.00	150,000.00	150,000.00	.00	.00	-100.0%
03099581 591630 CRAW2 TO-CP-TRAN	.00	.00	.00	.00	.00	453,534.00	.0%
03099581 591630 GRAIL TO-CP-TRAN	.00	.00	.00	.00	.00	123,000.00	.0%
03099581 591630 L&O TO-CP-TRAN	1,500,000.00	.00	.00	.00	.00	.00	.0%
03099581 591630 MGRR TO-CP-TRAN	.00	.00	.00	.00	.00	320,000.00	.0%
03099581 591630 THCKR TO-CP-TRAN	.00	.00	.00	.00	.00	225,000.00	.0%
03099581 5916E0 DSAP1 TO-ENCPA	.00	.00	.00	.00	.00	98.00	.0%
TOTAL TRANSFER OUT	1,565,327.00	150,000.00	150,000.00	150,000.00	.00	1,416,632.00	844.4%
03400541 PROJECT ADMINISTRATION							
03400541 512000 REG SALARY	190,131.13	194,764.00	194,764.00	184,018.42	.00	196,883.00	1.1%
03400541 514000 OVERTIME	571.28	5,000.00	5,000.00	48.97	.00	5,000.00	.0%
03400541 521010 FICA TAXES	11,671.67	12,385.00	12,385.00	11,262.40	.00	12,517.00	1.1%
03400541 521020 MEDICARE T	2,729.61	2,897.00	2,897.00	2,634.27	.00	2,927.00	1.0%
03400541 522000 RETIREMENT	15,257.96	16,875.00	16,875.00	15,586.73	.00	16,861.00	-1.1%
03400541 523010 L & H INS	25,034.63	33,590.00	33,590.00	22,885.05	.00	30,304.00	-9.8%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CNTY TRANSPORTATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
03400541 524010 WKRS COMP	3,545.55	5,841.00	5,828.00	3,619.04	.00	5,627.00	-3.7%
03400541 525000 UNEMP COMP	2,087.00	.00	.00	-16.00	.00	.00	.0%
03400541 534000 CONTRACT S	59.04	108.00	108.00	58.08	.00	108.00	.0%
03400541 540000 TRAVEL & P	227.50	2,274.00	2,274.00	743.01	.00	2,274.00	.0%
03400541 541000 COMMUNICAT	9,735.37	12,584.00	12,184.00	10,215.09	.00	12,584.00	.0%
03400541 541040 COM-COMPUT	439.74	424.00	824.00	507.93	.00	424.00	.0%
03400541 542000 FREIG/POST	81.97	300.00	300.00	79.52	.00	300.00	.0%
03400541 543000 UTILITY SE	9,439.94	14,004.00	14,004.00	8,991.92	.00	13,000.00	-7.2%
03400541 544000 RENTALS/LE	2,297.93	2,328.00	2,328.00	2,297.03	.00	2,328.00	.0%
03400541 544030 RENT-CULLI	909.80	912.00	929.00	904.32	.00	911.00	-.1%
03400541 545000 INSURANCE	1,886.23	1,967.00	2,057.00	2,011.41	.00	2,100.00	6.8%
03400541 546000 REPAIRS &	234.93	100.00	100.00	9.56	.00	100.00	.0%
03400541 546020 MAIN SVC C	1,249.59	3,123.00	3,123.00	2,971.42	.00	2,317.00	-25.8%
03400541 546520 RR MAINTEN	36,483.00	35,000.00	35,000.00	29,163.00	.00	35,000.00	.0%
03400541 547000 PRINT&BIND	.00	300.00	300.00	65.00	.00	300.00	.0%
03400541 549000 OTHER CURR	.00	1,000.00	2,700.00	1,700.00	.00	2,700.00	170.0%
03400541 549002 ADVERTISIN	.00	200.00	11.00	.00	.00	.00	-100.0%
03400541 549081 BACKGROUND	8.00	111.00	111.00	52.50	.00	111.00	.0%
03400541 551000 OFFICE SUP	2,500.50	3,000.00	2,814.00	1,285.53	.00	3,000.00	.0%
03400541 552000 MISCELLANE	658.35	500.00	500.00	287.61	.00	500.00	.0%
03400541 552020 GAS, OIL &	3,052.93	3,000.00	3,000.00	1,783.57	.00	3,000.00	.0%
03400541 552030 JANITORIAL	2,725.96	3,000.00	3,000.00	2,273.63	.00	3,000.00	.0%
03400541 552640 EQUIPMENT	126.98	500.00	612.00	.00	.00	500.00	.0%
03400541 552646 SOFTWARE	3,938.00	5,288.00	5,288.00	5,287.50	.00	1,763.00	-66.7%
03400541 554000 DUES/SUBSC	16,072.49	16,313.00	16,313.00	16,088.24	.00	16,315.00	.0%
03400541 554004 DUES/M MPO	18,419.00	19,340.00	19,340.00	18,436.00	.00	20,307.00	5.0%
03400541 555000 TRAINING	2,115.00	2,280.00	4,980.00	4,913.50	.00	7,380.00	223.7%
03400541 564000 EQUIPMENT	1,598.50	.00	186.00	185.16	.00	.00	.0%
TOTAL PROJECT ADMINSTRATION	365,289.58	399,308.00	403,725.00	350,349.41	.00	400,441.00	.3%
03402541 DRAINAGE							
03402541 563300 JASMN DRAIN IMPV	.00	275,550.00	340,340.00	256,254.16	.00	20,000.00	-92.7%
03402541 563300 RSCD DRAIN IMPV	34,729.75	144,145.00	138,048.00	108,886.07	.00	.00	-100.0%
03402541 563300 SFORK DRAIN IMPV	12,070.04	.00	.00	.00	.00	.00	.0%
03402541 563300 TSDEB DRAIN IMPV	31,403.70	41,092.00	15,559.00	15,558.63	.00	.00	-100.0%
TOTAL DRAINAGE	78,203.49	460,787.00	493,947.00	380,698.86	.00	20,000.00	-95.7%
03402582 DRAINAGE-T/O CONSTITUTIONAL OF							
03402582 591952 RSCD TT CLERK	172.40	.00	.00	.00	.00	.00	.0%
TOTAL DRAINAGE-T/O CONSTITUT	172.40	.00	.00	.00	.00	.00	.0%
03404541 ROAD MAINTENANCE							
03404541 512000 REG SALARY	1,712,091.95	1,957,331.00	1,949,441.00	1,662,023.63	.00	1,952,179.00	-.3%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CNTY TRANSPORTATION FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
03404541	512002	SAL ON CAL	6,820.00	6,345.00	6,850.00	6,520.00	.00	6,524.00	2.8%
03404541	514000	OVERTIME	18,823.93	18,800.00	18,800.00	15,795.18	.00	18,800.00	.0%
03404541	521010	FICA TAXES	102,583.52	122,914.00	122,914.00	100,158.14	.00	122,605.00	-.3%
03404541	521020	MEDICARE T	23,991.57	28,746.00	28,746.00	23,424.13	.00	28,675.00	-.2%
03404541	522000	RETIREMENT	146,358.72	162,140.00	162,140.00	144,018.81	.00	160,999.00	-.7%
03404541	523010	L & H INS	310,516.17	422,076.00	422,076.00	303,142.53	.00	436,005.00	3.3%
03404541	524010	WKRS COMP	119,815.24	198,501.00	196,873.00	122,989.59	.00	179,640.00	-9.5%
03404541	524020	WKRS-SELF	3,534.33	2,467.00	4,095.00	4,094.40	.00	2,467.00	.0%
03404541	524021	WC-GRIT	2,466.66	8,967.00	8,967.00	.00	.00	8,967.00	.0%
03404541	531000	PROF SVCS	11,438.00	1,500.00	18,005.00	18,005.00	.00	11,500.00	666.7%
03404541	531031	EMPLOY PHY	160.00	500.00	500.00	.00	.00	500.00	.0%
03404541	531035	DRUG TESTI	1,070.00	2,500.00	3,475.00	1,178.00	.00	1,500.00	-40.0%
03404541	534000	OT CONT SV	16,991.12	22,917.00	22,917.00	10,161.85	.00	23,139.00	1.0%
03404541	534008	STRIPING C	27,600.84	40,000.00	40,000.00	16,081.01	.00	40,000.00	.0%
03404541	541000	COMMUNICAT	6,838.91	4,836.00	6,336.00	5,530.63	.00	6,757.00	39.7%
03404541	543000	UTILITY SE	13,774.07	14,640.00	14,640.00	14,567.92	.00	14,640.00	.0%
03404541	544000	RENTALS/LE	4,270.40	5,000.00	2,517.00	2,516.75	.00	9,294.00	85.9%
03404541	545000	INSURANCE	66,646.88	79,575.00	79,575.00	66,933.92	.00	72,610.00	-8.8%
03404541	546000	REPAIRS &	69,264.17	70,409.00	70,409.00	63,283.71	.00	76,257.00	8.3%
03404541	546000	DRMIL RPR&MAINT	.00	.00	.00	.00	.00	100,000.00	.0%
03404541	546000	DRUPP RPR&MAINT	.00	.00	.00	.00	.00	200,000.00	.0%
03404541	546000	RSTRP RPR&MAINT	.00	.00	.00	.00	.00	50,000.00	.0%
03404541	546016	RM-GUARDRL	7,150.00	35,000.00	39,490.00	39,490.00	.00	35,000.00	.0%
03404541	546020	MAIN SVC C	1,082.64	1,837.00	1,837.00	1,837.50	.00	1,837.00	.0%
03404541	546030	DUCT R&M-BLDGS	470.00	.00	.00	.00	.00	.00	.0%
03404541	546710	GROUNDS UP	945.00	1,160.00	1,160.00	290.00	.00	1,160.00	.0%
03404541	549000	OTHER CURR	881.15	2,083.00	2,583.00	2,495.55	.00	2,083.00	.0%
03404541	549002	ADVERTISIN	718.64	500.00	3,000.00	1,230.33	.00	500.00	.0%
03404541	549061	UNIFORM RE	4,083.70	5,000.00	5,000.00	3,827.31	.00	5,000.00	.0%
03404541	549081	BACKGROUND	883.37	1,000.00	102.00	101.75	.00	1,000.00	.0%
03404541	549201	HEP B VACC	.00	1,500.00	.00	.00	.00	.00	-100.0%
03404541	549403	INS CLAIMS	1,455.32	5,000.00	5,000.00	259.36	.00	5,000.00	.0%
03404541	552000	MISCELLANE	32,759.54	42,850.00	36,333.00	30,534.57	.00	35,000.00	-18.3%
03404541	552020	GAS, OIL &	339,210.78	370,000.00	370,000.00	208,023.77	.00	370,000.00	.0%
03404541	552040	SMALL TOOL	322.20	3,100.00	97.00	96.84	.00	1,000.00	-67.7%
03404541	552041	RD SAFETY	339.65	4,200.00	1,371.00	1,370.10	.00	2,500.00	-40.5%
03404541	552050	UNIFORMS	3,938.44	6,000.00	4,500.00	4,068.20	.00	6,000.00	.0%
03404541	552051	SAFETY APP	9,300.00	10,000.00	8,293.00	8,250.00	.00	10,000.00	.0%
03404541	552640	EQUIP<\$750	12,884.09	6,500.00	7,600.00	5,329.04	.00	6,500.00	.0%
03404541	553010	MATERIALS	371,516.82	300,000.00	316,834.00	241,488.76	.00	300,000.00	.0%
03404541	562000	BUILDINGS	11,237.20	.00	12,295.00	12,285.22	.00	.00	.0%
03404541	563100	JASMN RD CONSTRU	95.52	13,407.00	13,311.00	.00	.00	13,311.00	-.7%
03404541	563100	SAULS RD CONSTRU	250,980.00	.00	9,020.00	7,887.60	.00	.00	.0%
03404541	564000	EQUIPMENT	799.25	.00	900.00	899.99	.00	36,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CNTY TRANSPORTATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
03404541 564001 EQ\$5000 OG	8,882.00	9,500.00	9,500.00	9,044.21	.00	.00	-100.0%
03404541 564001 FRP EQ\$5000 OG	.00	223,727.00	223,727.00	210,704.06	.00	202,700.00	-9.4%
03404541 564002 FRP EQ50000 OG	191,567.80	620,750.00	716,250.00	662,929.04	.00	664,900.00	7.1%
TOTAL ROAD MAINTENANCE	3,916,559.59	4,833,278.00	4,967,479.00	4,032,868.40	.00	5,222,549.00	8.1%
03404582 ROAD MAINTENANCE							
03404582 591910 CLERK TR-CONS OF	63.60	.00	11.00	10.90	.00	.00	.0%
TOTAL ROAD MAINTENANCE	63.60	.00	11.00	10.90	.00	.00	.0%
03405541 BRIDGE MAINTENANCE							
03405541 553010 MATERIALS	.00	30,000.00	.00	.00	.00	20,000.00	-33.3%
TOTAL BRIDGE MAINTENANCE	.00	30,000.00	.00	.00	.00	20,000.00	-33.3%
03406541 TRAFFIC DEPARTMENT							
03406541 512000 REG SALARY	146,949.47	148,208.00	148,208.00	144,426.85	.00	157,741.00	6.4%
03406541 512002 SAL ON CAL	1,780.00	2,115.00	1,610.00	1,610.00	.00	2,168.00	2.5%
03406541 514000 OVERTIME	6,095.72	6,000.00	6,000.00	4,600.72	.00	6,000.00	.0%
03406541 521010 FICA TAXES	9,384.79	9,692.00	9,692.00	8,915.24	.00	10,286.00	6.1%
03406541 521020 MEDICARE T	2,194.75	2,267.00	2,267.00	2,084.99	.00	2,406.00	6.1%
03406541 522000 RETIREMENT	10,686.13	11,199.00	11,199.00	10,525.64	.00	11,506.00	2.7%
03406541 523010 L & H INS	22,571.73	26,918.00	26,918.00	24,161.80	.00	29,337.00	9.0%
03406541 524010 WKRS COMP	9,466.82	17,295.00	17,295.00	10,715.84	.00	15,806.00	-8.6%
03406541 531035 DRUG TEST	55.00	150.00	150.00	.00	.00	150.00	.0%
03406541 541000 COMMUNICAT	1,737.52	1,980.00	1,980.00	1,922.16	.00	1,980.00	.0%
03406541 543000 UTILITY SV	2,600.00	2,940.00	2,940.00	2,443.83	.00	2,940.00	.0%
03406541 545000 INSURANCE	1,130.95	1,183.00	1,183.00	1,049.92	.00	1,525.00	28.9%
03406541 546000 RPR&MAINT	229.70	.00	10.00	3.69	.00	.00	.0%
03406541 546560 R&M-TR S&S	10,237.26	.00	.00	.00	.00	.00	.0%
03406541 547000 PRINT&BIND	.00	300.00	300.00	300.00	.00	300.00	.0%
03406541 549002 ADVERTISIN	.00	.00	224.00	223.94	.00	.00	.0%
03406541 549081 BACKGROUND	16.00	51.00	51.00	49.25	.00	51.00	.0%
03406541 552000 MISC SUPPL	937.12	1,000.00	466.00	19.68	.00	1,000.00	.0%
03406541 552020 GAS/OIL&LU	11,806.00	12,000.00	12,000.00	6,687.60	.00	12,000.00	.0%
03406541 552023 SIGN MAT	37,272.50	40,000.00	38,906.00	34,888.38	.00	40,000.00	.0%
03406541 552030 JANITOR SU	.00	200.00	.00	.00	.00	200.00	.0%
03406541 552051 SAFETY APP	.00	750.00	250.00	250.00	.00	750.00	.0%
03406541 552640 EQUIP<\$750	.00	1,000.00	590.00	.00	.00	1,000.00	.0%
03406541 552646 SOFTWARE	.00	.00	795.00	.00	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CNTY TRANSPORTATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
03406541 554000 DUES/SUBSC	140.00	240.00	150.00	150.00	.00	240.00	.0%
03406541 563191 14SSR SIGNAL REL	415,935.81	64,100.00	34,144.00	10,786.45	.00	.00	-100.0%
03406541 564000 EQUIPMENT	.00	.00	799.00	799.00	.00	.00	.0%
TOTAL TRAFFIC DEPARTMENT	691,227.27	349,588.00	318,127.00	266,614.98	.00	297,386.00	-14.9%
03420541 ENGINEERING SERVICES							
03420541 512000 REG SALARY	563,729.75	527,414.00	527,414.00	490,511.91	.00	527,426.00	.0%
03420541 512000 DREF REG SALARY	65.95	.00	.00	.00	.00	.00	.0%
03420541 513000 SALARY-N/R	.00	.00	.00	.00	.00	3,200.00	.0%
03420541 514000 OVERTIME	937.48	5,500.00	5,500.00	.00	.00	2,000.00	-63.6%
03420541 521010 FICA TAXES	33,590.91	33,041.00	33,041.00	29,560.15	.00	33,023.00	-.1%
03420541 521010 DREF FICA TAXES	4.09	.00	.00	.00	.00	.00	.0%
03420541 521020 MEDICARE T	7,855.86	7,727.00	7,727.00	6,913.16	.00	7,723.00	-.1%
03420541 521020 DREF MEDICARE T	.96	.00	.00	.00	.00	.00	.0%
03420541 522000 RETIREMENT	47,686.16	46,228.00	46,228.00	44,598.87	.00	47,883.00	3.6%
03420541 522000 DREF RETIREMENT	3.52	.00	.00	.00	.00	.00	.0%
03420541 523010 L & H INS	68,443.39	62,636.00	62,636.00	60,012.09	.00	76,007.00	21.3%
03420541 523010 DREF L & H INS	7.80	.00	.00	.00	.00	.00	.0%
03420541 524010 WKRS COMP	9,373.85	15,507.00	15,507.00	9,608.01	.00	14,908.00	-3.9%
03420541 524010 DREF WKRS COMP	1.37	.00	.00	.00	.00	.00	.0%
03420541 531000 PROF SERVI	.00	12,000.00	4,810.00	.00	.00	9,500.00	-20.8%
03420541 531031 EMPLOY PHY	.00	80.00	80.00	.00	.00	80.00	.0%
03420541 531035 DRUG TEST	.00	70.00	70.00	.00	.00	70.00	.0%
03420541 531400 BVRPL PS-ENGINEE	.00	.00	.00	.00	.00	62,500.00	.0%
03420541 531400 MTP PS-ENGINEE	60,497.13	33,000.00	37,181.00	2,107.00	.00	.00	-100.0%
03420541 531402 PS-SURVEY	375.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
03420541 531402 MMAPS PS-SURVEY	.00	45,650.00	45,650.00	.00	.00	45,650.00	.0%
03420541 534000 OT CONT SV	96.48	104.00	104.00	95.04	.00	104.00	.0%
03420541 540000 TRAVEL & P	3,611.18	4,761.00	4,761.00	4,026.50	.00	4,415.00	-7.3%
03420541 541000 COMMUNICAT	1,974.07	2,152.00	2,652.00	2,423.03	.00	2,332.00	8.4%
03420541 542000 FREIG/POST	460.44	1,200.00	1,200.00	444.17	.00	1,000.00	-16.7%
03420541 543000 UTILITY SE	6,201.22	7,000.00	7,000.00	6,343.69	.00	7,000.00	.0%
03420541 543040 UTIL-TRAFF	12,617.39	18,025.00	18,025.00	10,769.93	.00	18,025.00	.0%
03420541 544000 RENTALS/LE	2,888.95	3,500.00	3,500.00	3,184.31	.00	3,500.00	.0%
03420541 545000 INSURANCE	4,943.38	5,355.00	8,895.00	8,769.09	.00	16,355.00	205.4%
03420541 546000 REPAIRS &	5,397.03	10,000.00	52,000.00	44,492.64	.00	10,000.00	.0%
03420541 546020 MAIN SVC C	1,926.70	3,805.00	3,805.00	2,128.64	.00	3,625.00	-4.7%
03420541 546560 R&M-TR S&S	1,003.03	1,500.00	1,500.00	1,432.56	.00	1,500.00	.0%
03420541 546570 SIDEWALK M	49,898.60	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
03420541 547000 PRINTING &	498.15	500.00	1,600.00	499.54	.00	500.00	.0%
03420541 549000 OTHER CURR	6,814.02	1,780.00	1,780.00	1,569.77	.00	1,780.00	.0%
03420541 549002 ADVERTISIN	422.35	1,500.00	1,500.00	947.94	.00	1,500.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CNTY TRANSPORTATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
03420541 549081 BACKGROUND	56.00	400.00	400.00	67.50	.00	400.00	.0%
03420541 549403 INS CLAIMS	.00	.00	1,000.00	1,000.00	.00	.00	.0%
03420541 551000 OFFICE SUP	1,695.28	2,300.00	2,600.00	2,166.92	.00	2,300.00	.0%
03420541 552000 MISCELLANE	2,194.47	3,500.00	3,500.00	1,442.27	.00	2,500.00	-28.6%
03420541 552020 GAS, OIL &	17,317.96	18,000.00	14,800.00	8,757.34	.00	18,000.00	.0%
03420541 552022 SIGNAL MAT	1,063.77	2,000.00	2,000.00	532.17	.00	2,000.00	.0%
03420541 552040 SMALL TOOL	458.94	500.00	700.00	336.56	.00	500.00	.0%
03420541 552051 SAFETY APP	1,999.58	1,750.00	2,900.00	2,674.65	.00	1,900.00	8.6%
03420541 552640 EQUIPMENT	1,600.04	2,500.00	2,500.00	874.21	.00	2,300.00	-8.0%
03420541 552646 SOFTWARE	550.00	3,000.00	2,400.00	.00	.00	1,000.00	-66.7%
03420541 554000 DUES/SUBSC	1,680.00	2,406.00	2,406.00	1,459.75	.00	2,068.00	-14.0%
03420541 555000 TRAINING	3,205.00	2,282.00	5,082.00	4,850.00	.00	6,007.00	163.2%
03420541 563100 121CE RD CONSTRU	121,348.62	.00	.00	.00	.00	.00	.0%
03420541 564000 EQUIPMENT	3,191.66	3,300.00	3,700.00	3,674.83	.00	1,700.00	-48.5%
03420541 564001 EQ\$5000 OG	.00	.00	.00	.00	.00	13,000.00	.0%
03420541 564001 FRP EQ\$5000 OG	.00	28,200.00	28,200.00	28,199.48	.00	52,800.00	87.2%
03420541 564002 FRP EQ50000 OG	.00	105,500.00	105,500.00	104,511.67	.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	1,047,687.53	1,079,673.00	1,125,854.00	940,985.39	.00	1,062,081.00	-1.6%
03491549 CTY TRANS MAINTENANCE							
03491549 512000 REG SALARY	264,394.14	280,068.00	280,068.00	254,792.34	.00	269,390.00	-3.8%
03491549 514000 OVERTIME	1,467.18	6,000.00	6,000.00	1,518.38	.00	6,000.00	.0%
03491549 521010 FICA TAXES	15,647.31	17,736.00	17,736.00	14,687.18	.00	17,074.00	-3.7%
03491549 521020 MEDICARE T	3,659.51	4,148.00	4,148.00	3,434.94	.00	3,993.00	-3.7%
03491549 522000 RETIREMENT	18,570.74	20,989.00	20,989.00	17,168.49	.00	19,993.00	-4.7%
03491549 523010 L & H INS	38,794.75	39,535.00	39,535.00	39,812.16	.00	50,241.00	27.1%
03491549 524010 WKRS COMP	4,984.31	8,445.00	8,445.00	5,232.45	.00	7,918.00	-6.2%
03491549 531000 PROF SVCS	.00	.00	800.00	462.00	.00	.00	.0%
03491549 531031 EMPLOY PHY	.00	80.00	80.00	.00	.00	80.00	.0%
03491549 531035 DRUG TEST	88.00	250.00	250.00	50.00	.00	250.00	.0%
03491549 534000 OT CONT SV	2,320.00	.00	2,320.00	2,320.00	.00	.00	.0%
03491549 541000 COMMUNICAT	1,601.54	2,760.00	2,760.00	1,130.61	.00	2,880.00	4.3%
03491549 542000 FREIG/POST	16.94	50.00	50.00	6.35	.00	50.00	.0%
03491549 543000 UTILITY SE	1,480.14	2,374.00	2,374.00	1,509.71	.00	2,374.00	.0%
03491549 545000 INSURANCE	820.87	882.00	882.00	863.08	.00	930.00	5.4%
03491549 546000 REPAIRS &	302,967.67	316,800.00	313,480.00	295,451.88	.00	316,800.00	.0%
03491549 547000 PRINT&BIND	.00	250.00	250.00	173.00	.00	250.00	.0%
03491549 549000 OTHER CURR	.00	500.00	500.00	276.00	.00	500.00	.0%
03491549 549002 ADVERTISIN	193.20	.00	.00	.00	.00	.00	.0%
03491549 549081 BACKGROUND	48.00	.00	.00	.00	.00	.00	.0%
03491549 551000 OFFICE SUP	1,159.99	750.00	750.00	648.09	.00	750.00	.0%
03491549 552000 MISCELLANE	12,270.31	10,000.00	9,200.00	7,907.27	.00	10,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CNTY TRANSPORTATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
03491549 552020 GAS, OIL &	30,727.47	37,404.00	35,904.00	23,025.80	.00	36,404.00	-2.7%
03491549 552030 JANITORIAL	452.86	500.00	500.00	366.36	.00	1,500.00	200.0%
03491549 552040 SMALL TOOL	3,284.02	3,000.00	3,000.00	2,686.76	.00	3,000.00	.0%
03491549 552041 TOOL ALLW	2,999.88	3,000.00	3,000.00	2,795.06	.00	3,000.00	.0%
03491549 552640 EQUIPMENT	4,948.18	5,000.00	7,600.00	6,778.81	.00	5,000.00	.0%
03491549 554000 DUES/SUBSC	341.97	183.00	183.00	137.49	.00	183.00	.0%
03491549 555000 TRAINING	217.00	1,100.00	.00	.00	.00	1,100.00	.0%
03491549 564000 EQUIPMENT	3,537.05	.00	.00	.00	.00	.00	.0%
03491549 564001 EQ\$5000 OG	.00	18,500.00	18,500.00	.00	.00	47,647.00	157.6%
TOTAL CTY TRANS MAINTENANCE	716,993.03	780,304.00	779,304.00	683,234.21	.00	807,307.00	3.5%
03493549 FLEET POOL							
03493549 545000 INSURANCE	379.39	1,200.00	1,200.00	540.00	.00	1,000.00	-16.7%
03493549 546000 RPR&MAINT	3,575.72	5,000.00	5,000.00	630.36	.00	5,000.00	.0%
03493549 549000 OT CUR CHG	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
03493549 552020 GAS/OIL&LU	81.46	1,500.00	1,500.00	.00	.00	750.00	-50.0%
03493549 552040 TOOLS&SMI	.00	450.00	450.00	.00	.00	450.00	.0%
TOTAL FLEET POOL	4,036.57	9,150.00	9,150.00	1,170.36	.00	7,200.00	-21.3%
03999599 RESERVES							
03999599 599001 RES CONTIN	.00	319,716.00	319,716.00	.00	.00	339,246.00	6.1%
03999599 599006 FRP RE-REPL EQ	.00	.00	3,510.00	.00	.00	.00	.0%
03999599 599043 RES-SBA-B	.00	22,000.00	.00	.00	.00	.00	-100.0%
03999599 599083 RES-CAP PL	.00	336,063.00	994,751.00	.00	.00	.00	-100.0%
03999599 599083 BAY2 RES-CAP PL	.00	24,779.00	24,779.00	.00	.00	.00	-100.0%
03999599 599083 CHTPO RES-CAP PL	.00	.00	.00	.00	.00	205,144.00	.0%
03999599 599083 CRAW2 RES-CAP PL	.00	653,534.00	653,534.00	.00	.00	200,000.00	-69.4%
03999599 599083 PDWID RES-CAP PL	.00	.00	.00	.00	.00	714,000.00	.0%
03999599 599083 S14SR RES-CAP PL	.00	.00	.00	.00	.00	110,000.00	.0%
03999599 599999 RESV-MFB	.00	1,026,882.00	1,137,701.00	.00	.00	1,137,701.00	10.8%
TOTAL RESERVES	.00	2,382,974.00	3,133,991.00	.00	.00	2,706,091.00	13.6%
04001511 BOARD OF COUNTY COMMISSIONERS							
04001511 549405 REFUND PYR	10,630.95	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COUNTY COMMIS	10,630.95	.00	.00	.00	.00	.00	.0%
04001515 BCC-GENERAL GOVERNMENT							
04001515 542000 FREIG/POST	.00	20.00	20.00	.00	.00	20.00	.0%

09/29/2015 08:24
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
04001515 549000 OT CUR CHG	4,070.00	2,000.00	2,000.00	1,370.00	.00	2,700.00	35.0%
04001515 549002 ADVERTISIN	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL BCC-GENERAL GOVERNMENT	4,070.00	2,420.00	2,420.00	1,370.00	.00	3,120.00	28.9%
04001519 BCC-OTHER GENERAL GOVERNMENT							
04001519 523020 RET-HEALTH	6,575.04	52,608.00	52,608.00	52,600.32	.00	64,510.00	22.6%
04001519 523021 EMP P-MED	6,575.04	6,576.00	6,576.00	8,218.80	.00	7,168.00	9.0%
04001519 549002 ADVERTISIN	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL BCC-OTHER GENERAL GOVE	13,150.08	59,684.00	59,684.00	60,819.12	.00	71,678.00	20.1%
04005562 ANIMAL CONTROL GRANTS							
04005562 531033 PET14 VET-STERIL	127,362.00	71,030.00	71,138.00	71,138.00	.00	.00	-100.0%
04005562 549000 PET14 OT CUR CHG	1,500.00	3,970.00	.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL GRANTS	128,862.00	75,000.00	71,138.00	71,138.00	.00	.00	-100.0%
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%
04051582 TAX COLLECTOR-TRANS OUT							
04051582 591910 TAXCO TC COMMISS	144,087.84	150,496.00	151,344.00	151,343.78	.00	158,124.00	5.1%
TOTAL TAX COLLECTOR-TRANS OU	144,087.84	150,496.00	151,344.00	151,343.78	.00	158,124.00	5.1%
04099581 TRANSFER OUT							
04099581 591650 SHADM T0-CP-EOC	.00	.00	.00	.00	.00	942,067.00	.0%
TOTAL TRANSFER OUT	.00	.00	.00	.00	.00	942,067.00	.0%
04222522 FIRE INSPECTOR							
04222522 512000 REG SALARY	30,432.25	50,063.00	50,063.00	48,584.17	.00	51,219.00	2.3%
04222522 515000 SP PAY-N/R	.00	.00	925.00	880.00	.00	1,320.00	.0%
04222522 521010 FICA TAXES	1,858.31	3,104.00	3,086.00	2,966.09	.00	3,257.00	4.9%
04222522 521020 MEDICARE T	434.60	726.00	726.00	693.68	.00	762.00	5.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
04222522 522000 RETIREMENT	2,176.33	3,710.00	8,104.00	8,071.74	.00	11,289.00	204.3%
04222522 523010 L & H INS	3,287.52	6,576.00	6,625.00	6,624.36	.00	7,168.00	9.0%
04222522 524010 WKRS COMP	681.44	1,141.00	707.00	706.95	.00	1,065.00	-6.7%
04222522 525000 UNEMP COMP	.00	.00	883.00	882.10	.00	.00	.0%
04222522 531031 EMPLOY PHY	80.00	437.00	437.00	437.00	.00	437.00	.0%
04222522 531035 DRUG TEST	38.00	25.00	25.00	.00	.00	25.00	.0%
04222522 540000 TRAVEL & P	176.58	.00	1,041.00	1,040.26	.00	2,130.00	.0%
04222522 541000 COMMUNICAT	556.76	588.00	488.00	441.02	.00	588.00	.0%
04222522 542000 FREIG/POST	59.75	50.00	310.00	284.84	.00	250.00	400.0%
04222522 544000 RENTALS/LE	10.18	.00	120.00	119.19	.00	150.00	.0%
04222522 545000 INSURANCE	49.13	19.00	79.00	44.26	.00	95.00	400.0%
04222522 546000 REPAIRS &	2,825.50	3,000.00	5,780.00	4,550.89	.00	3,500.00	16.7%
04222522 546020 MAIN SVC C	3,104.00	3,104.00	3,104.00	3,104.00	.00	3,150.00	1.5%
04222522 549000 OTHER CURR	2,105.39	3,045.00	2,370.00	2,251.81	.00	5,500.00	80.6%
04222522 549002 ADVERTISIN	774.15	.00	.00	.00	.00	.00	.0%
04222522 549081 BACKGROUND	107.23	.00	.00	.00	.00	.00	.0%
04222522 549224 FP WEEK	1,735.00	455.00	1,000.00	916.95	.00	.00	-100.0%
04222522 551000 OFFICE SUP	50.00	75.00	75.00	70.80	.00	400.00	433.3%
04222522 552000 MISCELLANE	556.21	982.00	442.00	292.08	.00	700.00	-28.7%
04222522 552020 GAS, OIL &	2,344.87	2,650.00	1,310.00	1,355.63	.00	2,800.00	5.7%
04222522 552040 TOOLS&SMI	.00	.00	.00	.00	.00	400.00	.0%
04222522 552050 UNIFORMS	512.95	250.00	250.00	240.16	.00	400.00	60.0%
04222522 552640 EQUIPMENT	788.00	925.00	.00	.00	.00	1,799.00	94.5%
04222522 552646 SOFTWARE	.00	200.00	.00	.00	.00	449.00	124.5%
04222522 554000 DUES/SUBSC	3,062.90	1,860.00	2,125.00	2,100.22	.00	4,491.00	141.5%
04222522 555000 TRAINING	197.95	1,500.00	574.00	365.00	.00	2,500.00	66.7%
04222522 564000 EQUIPMENT	799.99	.00	800.00	799.25	.00	.00	.0%
TOTAL FIRE INSPECTOR	58,804.99	84,485.00	91,449.00	87,822.45	.00	105,844.00	25.3%
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	2,680,658.15	2,604,464.00	2,790,000.00	2,750,205.63	.00	2,887,099.00	10.9%
04223522 514000 OVERTIME	860,629.76	763,857.00	975,000.00	917,313.30	.00	812,093.00	6.3%
04223522 514002 OT-GARCIA	209,060.46	325,589.00	215,000.00	212,793.95	.00	347,449.00	6.7%
04223522 515000 SP PAY-N/R	8,545.00	8,520.00	10,250.00	9,840.00	.00	8,520.00	.0%
04223522 521010 FICA TAXES	225,137.42	229,551.00	246,760.00	231,905.21	.00	251,420.00	9.5%
04223522 521020 MEDICARE T	52,652.97	53,685.00	57,710.00	54,593.47	.00	58,800.00	9.5%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
04223522	522000	RETIREMENT	720,268.52	734,877.00	770,000.00	777,796.70	.00	892,934.00	21.5%
04223522	523010	L & H INS	451,637.88	444,199.00	461,963.00	455,391.87	.00	483,521.00	8.9%
04223522	524010	WKRS COMP	106,623.61	186,621.00	115,629.00	115,628.83	.00	186,129.00	-.3%
04223522	531031	EMPLOYEE P	25,575.65	20,539.00	22,284.00	22,283.68	.00	21,413.00	4.3%
04223522	531035	DRUG TEST	263.00	600.00	600.00	151.00	.00	600.00	.0%
04223522	540000	TRAVEL & P	419.00	1,020.00	1,020.00	912.00	.00	1,980.00	94.1%
04223522	541000	COMMUNICAT	118.43	215.00	215.00	.00	.00	.00	-100.0%
04223522	541040	COM-COMPUT	7,481.66	8,182.00	10,726.00	8,872.05	.00	11,025.00	34.7%
04223522	542000	FREIG/POST	293.41	400.00	400.00	269.34	.00	500.00	25.0%
04223522	543000	UTILITY SE	38,477.35	46,892.00	42,048.00	42,021.32	.00	53,070.00	13.2%
04223522	544000	RENTALS/LE	.00	9,000.00	.00	.00	.00	.00	-100.0%
04223522	544030	RENT-CULLI	.00	120.00	702.00	491.45	.00	936.00	680.0%
04223522	545000	INSURANCE	14,897.07	14,423.00	16,866.00	16,865.65	.00	17,170.00	19.0%
04223522	546000	REPAIRS &	218,658.03	169,050.00	306,410.00	304,113.37	.00	200,000.00	18.3%
04223522	546020	MAIN SVC C	17,577.05	20,489.00	20,489.00	1,952.00	.00	28,436.00	38.8%
04223522	546030	DUCT R&M-BLDGS	1,451.25	.00	.00	.00	.00	.00	.0%
04223522	546030	FSFL R&M-BLDGS	32,680.50	.00	.00	.00	.00	.00	.0%
04223522	549000	OTHER CURR	9,522.48	700.00	2,410.00	2,367.16	.00	1,700.00	142.9%
04223522	549002	ADVERTISIN	139.44	500.00	500.00	.00	.00	500.00	.0%
04223522	549081	BACKGROUND	376.00	325.00	325.00	52.50	.00	325.00	.0%
04223522	551000	OFFICE SUP	901.63	1,200.00	1,200.00	1,190.40	.00	1,500.00	25.0%
04223522	552000	MISCELLANE	22,505.17	28,440.00	16,687.00	12,191.97	.00	23,940.00	-15.8%
04223522	552020	GAS, OIL &	96,757.39	109,250.00	69,264.00	60,417.73	.00	109,250.00	.0%
04223522	552040	TOOLS&SMI	453.88	500.00	365.00	85.37	.00	500.00	.0%
04223522	552050	UNIFORMS	12,471.24	23,000.00	17,250.00	16,037.27	.00	22,500.00	-2.2%
04223522	552222	BUNKER GEA	4,241.69	25,600.00	24,445.00	20,950.35	.00	34,600.00	35.2%
04223522	552640	EQUIPMENT	17,572.15	16,980.00	16,980.00	16,881.10	.00	16,980.00	.0%
04223522	552646	SOFTWARE	.00	.00	.00	.00	.00	1,200.00	.0%
04223522	554000	DUES/SUBSC	753.00	2,945.00	2,945.00	2,294.76	.00	2,945.00	.0%
04223522	555000	TRAINING	21,505.53	26,485.00	15,485.00	14,765.42	.00	27,540.00	4.0%
04223522	562002	HURFI BLDG IMPRO	775.00	.00	.00	.00	.00	.00	.0%
04223522	562300	ST30 BLDG-F&R	.00	.00	.00	.00	.00	20,000.00	.0%
04223522	562300	ST70 BLDG-F&R	.00	.00	.00	.00	.00	10,000.00	.0%
04223522	562300	ST90 BLDG-F&R	.00	.00	.00	.00	.00	100,000.00	.0%
04223522	562303	ST 70 IMPR	93,108.82	.00	24,416.00	23,744.30	.00	.00	.0%
04223522	564000	EQUIPMENT	1,371.84	4,000.00	8,595.00	8,594.50	.00	7,196.00	79.9%
04223522	564000	HURFI EQUIPMENT	3,735.00	.00	.00	.00	.00	.00	.0%
04223522	564000	ST70 EQUIPMENT	.00	.00	1,387.00	1,386.78	.00	.00	.0%
04223522	564001	EQ\$5000 OG	28,035.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
04223522	564001	FRP EQ\$5000 OG	29,942.00	.00	10,058.00	7,076.13	.00	.00	.0%
04223522	564002	FRP EQ50000 OG	.00	425,488.00	425,488.00	424,964.00	.00	834,488.00	96.1%
TOTAL FIRE DEPT-NCBCC			6,017,273.43	6,313,706.00	6,707,872.00	6,536,400.56	.00	7,484,259.00	18.5%
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%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
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	6,807.85	10,000.00	6,196.00	6,195.92	.00	10,000.00	.0%
04224522 531035 NOAKS DRUG TEST	.00	.00	35.00	35.00	.00	.00	.0%
04224522 541000 NOAKS COMMUNICAT	2,327.79	.00	1,775.00	1,774.90	.00	.00	.0%
04224522 541000 RROAD COMMUNICAT	2,451.43	.00	1,276.00	1,275.02	.00	.00	.0%
04224522 543000 NOAKS UTILITY SV	1,025.63	.00	718.00	717.77	.00	.00	.0%
04224522 543000 RROAD UTILITY SV	6,043.83	.00	2,469.00	2,468.14	.00	.00	.0%
04224522 545000 INSURANCE	3,059.95	5,000.00	5,000.00	1,667.82	.00	5,000.00	.0%
04224522 546000 NOAKS RPR&MAINT	4,088.55	.00	4,447.00	4,446.86	.00	.00	.0%
04224522 549000 OT CUR CHG	.00	254,230.00	243,089.00	.00	.00	254,230.00	.0%
04224522 552000 NOAKS MISC SUPPL	845.43	.00	162.00	161.44	.00	.00	.0%
04224522 552020 NOAKS GAS/OIL&LU	1,298.90	.00	13.00	12.77	.00	.00	.0%
04224522 552050 NOAKS UNIFORMS	20.99	.00	.00	.00	.00	.00	.0%
04224522 552640 NOAKS EQUIP<\$750	669.48	.00	246.00	245.98	.00	.00	.0%
04224522 554000 NOAKS DUES/SUBSC	245.00	.00	.00	.00	.00	.00	.0%
04224522 555000 NOAKS TRAINING	750.00	.00	.00	.00	.00	.00	.0%
04224522 564000 NOAKS EQUIPMENT	.00	.00	1,275.00	1,275.00	.00	.00	.0%
TOTAL FIRE DEPT-VOLUNTEER	29,634.83	269,230.00	266,701.00	20,276.62	.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	156,869.93	164,764.00	175,264.00	170,458.91	.00	172,905.00	4.9%
04243524 521010 FICA TAXES	8,768.04	10,216.00	10,216.00	9,663.27	.00	10,720.00	4.9%
04243524 521020 MEDICARE T	2,050.56	2,389.00	2,389.00	2,259.97	.00	2,507.00	4.9%
04243524 522000 RETIREMENT	10,902.38	12,209.00	12,574.00	12,246.66	.00	12,553.00	2.8%
04243524 523010 L & H INS	33,077.93	34,780.00	34,980.00	34,561.67	.00	36,810.00	5.8%
04243524 524010 WKRS COMP	1,566.31	2,460.00	2,460.00	1,524.20	.00	2,318.00	-5.8%
04243524 534000 OT CONT SV	36.93	71.00	71.00	41.28	.00	71.00	.0%
04243524 540000 TRAVEL & P	2,093.19	4,560.00	1,560.00	1,279.97	.00	3,642.00	-20.1%
04243524 541000 COMMUNICAT	1,019.47	1,368.00	1,368.00	894.04	.00	1,368.00	.0%
04243524 542000 FREIG/POST	2,098.20	7,000.00	2,430.00	1,738.46	.00	3,000.00	-57.1%
04243524 543000 UTILITY SE	2,358.17	2,856.00	2,856.00	2,123.78	.00	2,856.00	.0%
04243524 544000 RENTALS/LE	2,920.95	3,007.00	3,377.00	3,129.73	.00	3,432.00	14.1%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
04243524 545000 INSURANCE	1,326.27	1,558.00	1,558.00	1,284.56	.00	1,440.00	-7.6%
04243524 546000 REPAIRS &	2,079.82	2,000.00	2,250.00	2,164.81	.00	2,000.00	.0%
04243524 546020 MAIN SVC C	1,364.74	2,762.00	1,162.00	863.53	.00	2,224.00	-19.5%
04243524 547000 PRINTING &	644.64	1,000.00	1,000.00	129.21	.00	1,000.00	.0%
04243524 549000 OTHER CURR	904.20	1,590.00	1,590.00	1,010.80	.00	1,000.00	-37.1%
04243524 549002 ADVERTISIN	.00	500.00	500.00	.00	.00	500.00	.0%
04243524 549081 BACKGROUND	16.00	100.00	100.00	.00	.00	100.00	.0%
04243524 551000 OFFICE SUP	329.24	700.00	350.00	.00	.00	700.00	.0%
04243524 552000 MISCELLANE	1,610.26	2,500.00	2,500.00	1,245.09	.00	2,000.00	-20.0%
04243524 552001 PHOTO SUP	.00	100.00	100.00	.00	.00	.00	-100.0%
04243524 552002 TAPE SUPP	.00	55.00	55.00	35.96	.00	.00	-100.0%
04243524 552020 GAS, OIL &	5,021.14	6,000.00	4,000.00	3,202.78	.00	6,000.00	.0%
04243524 552040 TOOLS&SMI	94.71	200.00	200.00	.00	.00	100.00	-50.0%
04243524 552050 UNIFORMS	349.44	480.00	480.00	253.00	.00	480.00	.0%
04243524 552051 SAFETY APP	339.99	150.00	150.00	35.84	.00	150.00	.0%
04243524 552640 EQUIPMENT	304.57	700.00	600.00	500.68	.00	700.00	.0%
04243524 554000 DUES/SUBSC	119.99	361.00	361.00	227.49	.00	361.00	.0%
04243524 555000 TRAINING	1,322.00	2,030.00	1,705.00	915.00	.00	1,465.00	-27.8%
04243524 564000 EQUIPMENT	799.25	1,638.00	1,898.00	1,736.87	.00	1,638.00	.0%
04243524 564001 FRP EQ\$5000 OG	.00	.00	.00	.00	.00	23,400.00	.0%
TOTAL CODE ENFORCEMENT	240,388.32	270,104.00	270,104.00	253,527.56	.00	297,440.00	10.1%
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	294.30	932.00	932.00	510.70	.00	932.00	.0%
TOTAL CODE ENFORCEMENT-TRANS	294.30	932.00	932.00	510.70	.00	932.00	.0%
04247515 PLANNING/ ECONOMIC OPPORTUNITY							
04247515 512000 REG SALARY	307,028.64	353,301.00	353,301.00	341,703.87	.00	357,359.00	1.1%
04247515 514000 OVERTIME	206.72	500.00	500.00	21.73	.00	.00	-100.0%
04247515 521010 FICA TAXES	18,685.61	21,936.00	21,936.00	20,788.67	.00	22,156.00	1.0%
04247515 521020 MEDICARE T	4,369.80	5,130.00	5,130.00	4,861.91	.00	5,182.00	1.0%
04247515 522000 RETIREMENT	21,737.48	26,216.00	26,216.00	24,237.58	.00	25,944.00	-1.0%
04247515 523010 L & H INS	45,642.96	52,441.00	52,441.00	46,496.24	.00	53,327.00	1.7%
04247515 524010 WKRS COMP	3,477.55	5,695.00	5,695.00	3,528.57	.00	5,399.00	-5.2%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
04247515 531000 PROF SVCS	5,000.00	.00	.00	.00	.00	.00	.0%
04247515 531025 NEFRPC-COM	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
04247515 531028 NEFRPC-TRA	.00	5,000.00	2,080.00	.00	.00	.00	-100.0%
04247515 531404 PS-CH.177	6,480.00	6,500.00	6,500.00	4,080.00	.00	6,500.00	.0%
04247515 534000 OT CONT SV	64.35	238.00	238.00	58.56	.00	238.00	.0%
04247515 540000 TRAVEL & P	263.32	344.00	2,344.00	974.65	.00	.00	-100.0%
04247515 540040 T/PD PZ BD	3,046.32	4,258.00	4,258.00	3,218.61	.00	4,355.00	2.3%
04247515 540041 TR-CU&V	330.85	1,166.00	1,156.00	647.51	.00	1,209.00	3.7%
04247515 541000 COMMUNICAT	265.68	564.00	564.00	167.01	.00	564.00	.0%
04247515 542000 FREIG/POST	379.74	700.00	1,320.00	1,279.56	.00	700.00	.0%
04247515 543000 UTILITY SV	3,361.03	3,840.00	3,840.00	3,027.05	.00	3,840.00	.0%
04247515 544000 RENT&LEASE	3,038.83	2,938.00	3,438.00	3,317.28	.00	2,939.00	.0%
04247515 545000 INSURANCE	1,357.63	1,431.00	1,431.00	1,263.20	.00	1,590.00	11.1%
04247515 546000 REPAIRS &	218.72	100.00	100.00	79.69	.00	100.00	.0%
04247515 546020 MAIN SVC C	2,888.93	4,011.00	4,011.00	3,168.72	.00	4,011.00	.0%
04247515 547000 PRINTING &	.00	200.00	200.00	.00	.00	200.00	.0%
04247515 547020 PRINT-REZO	.00	500.00	500.00	.00	.00	.00	-100.0%
04247515 549000 OTHER CURR	.00	525.00	525.00	123.90	.00	500.00	-4.8%
04247515 549002 ADVERTISIN	7,980.51	15,000.00	10,730.00	8,307.16	.00	10,000.00	-33.3%
04247515 549015 NEFRPC	28,523.29	28,524.00	28,524.00	28,523.29	.00	30,882.00	8.3%
04247515 549026 BAILIF-OCC	2,162.50	1,800.00	2,800.00	2,497.50	.00	1,800.00	.0%
04247515 549081 BACKGROUND	.00	17.00	87.00	86.95	.00	35.00	105.9%
04247515 549121 P&Z COMMIT	18,900.00	19,800.00	19,800.00	16,800.00	.00	19,800.00	.0%
04247515 549125 CUEB	1,875.00	6,300.00	5,300.00	2,850.00	.00	5,000.00	-20.6%
04247515 551000 OFFICE SUP	2,189.34	2,500.00	2,069.00	2,023.80	.00	2,000.00	-20.0%
04247515 552000 MISCELLANE	783.35	700.00	884.00	878.42	.00	700.00	.0%
04247515 552020 GAS, OIL &	198.46	400.00	400.00	101.20	.00	400.00	.0%
04247515 552640 EQUIPMENT	655.08	800.00	790.00	714.23	.00	500.00	-37.5%
04247515 552646 SOFTWARE	.00	130.00	130.00	.00	.00	130.00	.0%
04247515 554000 DUES/SUBSC	1,789.00	2,100.00	2,100.00	1,752.97	.00	2,200.00	4.8%
04247515 555000 TRAINING	1,375.00	2,000.00	3,000.00	655.00	.00	2,000.00	.0%
04247515 564000 EQUIPMENT	.00	.00	3,267.00	3,260.67	.00	1,300.00	.0%
TOTAL PLANNING/ ECONOMIC OPP	494,275.69	578,605.00	578,605.00	531,495.50	.00	573,860.00	-.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	115.00	200.00	200.00	59.10	.00	.00	-100.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL PLANNING/ECONOMIC OPOP	115.00	200.00	200.00	59.10	.00	.00	-100.0%
04621562 ANIMAL CONTROL							
04621562 512000 REG SALARY	402,694.40	451,294.00	441,797.00	364,529.87	.00	480,147.00	6.4%
04621562 512002 SAL ON CAL	7,900.00	6,620.00	7,620.00	7,315.00	.00	6,620.00	.0%
04621562 514000 OVERTIME	4,473.06	4,000.00	4,000.00	3,528.87	.00	4,000.00	.0%
04621562 521010 FICA TAXES	24,796.69	28,639.00	28,639.00	22,619.34	.00	30,428.00	6.2%
04621562 521020 MEDICARE T	5,799.06	6,698.00	6,698.00	5,289.79	.00	7,116.00	6.2%
04621562 522000 RETIREMENT	28,978.11	33,441.00	33,441.00	27,554.43	.00	34,859.00	4.2%
04621562 523010 L & H INS	76,300.84	80,150.00	80,150.00	71,049.82	.00	104,328.00	30.2%
04621562 524010 WKRS COMP	6,120.65	9,120.00	5,651.00	5,650.68	.00	9,595.00	5.2%
04621562 525000 UNEMP COMP	.00	5,000.00	864.00	.00	.00	.00	-100.0%
04621562 531030 PS-MED WAS	429.00	450.00	450.00	429.00	.00	450.00	.0%
04621562 531031 EMPLOY PHY	80.00	170.00	410.00	240.00	.00	170.00	.0%
04621562 531032 VET SVC	12,998.00	13,000.00	17,020.00	16,066.35	.00	15,000.00	15.4%
04621562 531033 VET-STERIL	22,520.18	20,000.00	19,892.00	18,725.00	.00	20,000.00	.0%
04621562 531034 PHYS-RABIE	.00	2,400.00	2,598.00	2,598.00	.00	2,400.00	.0%
04621562 531035 DRUG TEST	215.00	166.00	1,052.00	944.00	.00	186.00	12.0%
04621562 534000 OT CONT SV	5,419.40	.00	.00	.00	.00	.00	.0%
04621562 540000 TRAVEL & P	321.00	2,700.00	2,700.00	1,620.50	.00	1,862.00	-31.0%
04621562 541000 COMMUNICAT	3,368.65	4,632.00	4,632.00	3,126.47	.00	4,993.00	7.8%
04621562 542000 FREIG/POST	828.93	2,000.00	1,817.00	258.76	.00	2,000.00	.0%
04621562 543000 UTILITY SE	28,293.61	31,200.00	31,200.00	25,794.05	.00	31,200.00	.0%
04621562 544000 RENTALS/LE	1,518.79	3,298.00	3,298.00	806.70	.00	900.00	-72.7%
04621562 544011 COPIER LEA	1,459.30	1,415.00	1,415.00	1,414.32	.00	1,800.00	27.2%
04621562 545000 INSURANCE	6,211.69	6,539.00	6,539.00	5,991.20	.00	6,805.00	4.1%
04621562 546000 REPAIRS &	10,339.17	11,416.00	11,416.00	10,505.42	.00	11,416.00	.0%
04621562 546020 MAIN SVC C	528.00	768.00	768.00	585.00	.00	768.00	.0%
04621562 546022 SC-COPIER	404.65	668.00	1,122.00	979.95	.00	668.00	.0%
04621562 546030 R&M-BLDGS	5,697.02	12,000.00	9,266.00	3,734.15	.00	13,470.00	12.3%
04621562 546030 DUCT R&M-BLDGS	.00	1,470.00	1,708.00	1,708.00	.00	.00	-100.0%
04621562 547000 PRINTING &	1,502.94	3,000.00	3,000.00	944.89	.00	3,000.00	.0%
04621562 549000 OTHER CURR	2,222.42	2,000.00	1,898.00	925.98	.00	2,000.00	.0%
04621562 549002 ADVERTISIN	756.11	1,500.00	1,500.00	846.28	.00	1,500.00	.0%
04621562 549005 LF TIPPING	143.75	350.00	350.00	44.38	.00	350.00	.0%
04621562 549081 BACKGROUND	406.19	300.00	550.00	548.75	.00	300.00	.0%
04621562 549403 INS CLAIMS	1,506.65	.00	.00	.00	.00	.00	.0%
04621562 551000 OFFICE SUP	3,981.85	5,000.00	5,000.00	4,917.61	.00	5,000.00	.0%
04621562 552000 MISCELLANE	748.40	750.00	750.00	691.28	.00	750.00	.0%
04621562 552014 FOOD	24,477.00	22,000.00	22,000.00	21,853.53	.00	22,000.00	.0%
04621562 552020 GAS, OIL &	20,543.85	20,000.00	20,000.00	12,290.88	.00	20,000.00	.0%
04621562 552024 KENNEL SUP	10,024.47	12,000.00	12,000.00	8,313.22	.00	12,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
04621562 552025 A/C SUPPL	2,068.08	2,500.00	2,500.00	1,777.94	.00	2,500.00	.0%
04621562 552030 JANITORIAL	6,553.92	6,000.00	6,000.00	5,845.07	.00	6,000.00	.0%
04621562 552050 UNIFORMS	1,942.20	2,500.00	3,150.00	3,090.64	.00	2,500.00	.0%
04621562 552051 SAFETY APP	2,107.18	2,500.00	2,500.00	2,100.00	.00	2,500.00	.0%
04621562 552221 MED SUPPLY	39,624.69	25,000.00	30,000.00	29,967.62	.00	35,000.00	40.0%
04621562 552640 EQUIP<\$750	3,859.81	3,200.00	1,600.00	1,541.23	.00	3,200.00	.0%
04621562 554000 DUES/SUBSC	405.00	575.00	575.00	395.00	.00	1,000.00	73.9%
04621562 555000 TRAINING	1,025.00	1,525.00	3,327.00	3,327.00	.00	2,585.00	69.5%
04621562 562002 BLDG IMPRO	.00	.00	.00	.00	.00	28,750.00	.0%
04621562 563735 PARK LOT	.00	.00	.00	.00	.00	25,000.00	.0%
04621562 564000 EQUIPMENT	2,836.70	.00	9,111.00	9,109.89	.00	.00	.0%
04621562 564001 EQ\$5000 OG	17,950.00	.00	.00	.00	.00	.00	.0%
04621562 564001 FRP EQ\$5000 OG	18,001.10	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	820,382.51	849,954.00	851,974.00	711,595.86	.00	967,116.00	13.8%
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	574,847.00	213,079.00	.00	.00	435,739.00	-24.2%
04999599 599006 FRP RE-REPL EQ	.00	.00	1,144.00	.00	.00	.00	.0%
04999599 599043 RES-SBA-B	.00	29,000.00	.00	.00	.00	.00	-100.0%
04999599 599083 RES-CAP PL	.00	679,277.00	1,038,968.00	.00	.00	.00	-100.0%
04999599 599083 SHADM RES-CAP PL	.00	942,067.00	942,067.00	.00	.00	.00	-100.0%
04999599 599999 RESV-MFB	.00	1,456,248.00	1,302,912.00	.00	.00	1,302,912.00	-10.5%
TOTAL RESERVES	.00	3,681,439.00	3,498,170.00	.00	.00	1,738,651.00	-52.8%
09061582 SUPERVISOR OF ELECTIONS							
09061582 591910 ADAOS TR-CONS OF	.00	200,000.00	200,000.00	100,000.00	.00	100,000.00	-50.0%
09061582 591910 EVID TR-CONS OF	.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
TOTAL SUPERVISOR OF ELECTION	.00	290,000.00	290,000.00	100,000.00	.00	100,000.00	-65.5%
09072523 MAINT-DETENTION CENTER							
09072523 546000 RPR&MAINT	.00	.00	.00	.00	.00	346,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
09072523 562000 BUILDINGS	.00	.00	31,510.00	22,123.63	.00	.00	.0%
09072523 564001 EQ\$5000 OG	.00	31,510.00	.00	.00	.00	.00	-100.0%
TOTAL MAINT-DETENTION CENTER	.00	31,510.00	31,510.00	22,123.63	.00	346,000.00	998.1%
09075572 MAINT-P&R/BEACH							
09075572 562002 PPBPP BLDG IMPRO	.00	.00	.00	.00	.00	256,480.00	.0%
09075572 563704 DUNE WALK	.00	155,000.00	155,000.00	129,009.09	.00	.00	-100.0%
TOTAL MAINT-P&R/BEACH	.00	155,000.00	155,000.00	129,009.09	.00	256,480.00	65.5%
09099581 TRANSFER OUTS							
09099581 591015 TO-GENERAL	1,446,323.00	593,538.00	593,538.00	593,538.00	.00	2,936,842.00	394.8%
09099581 591030 TO CNTY TR	1,840,814.00	1,844,286.00	1,844,286.00	1,844,286.00	.00	1,331,312.00	-27.8%
09099581 591040 TO-MSF	1,967,663.00	3,044,165.00	3,044,165.00	3,044,165.00	.00	1,593,339.00	-47.7%
09099581 591630 CHTPO TO-CP-TRAN	.00	.00	.00	.00	.00	1,000,000.00	.0%
09099581 591630 CRAW1 TO-CP-TRAN	200,000.00	.00	.00	.00	.00	.00	.0%
09099581 591650 911CC T0-CP-EOC	4,000,000.00	.00	.00	.00	.00	.00	.0%
09099581 591650 SHADM T0-CP-EOC	500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	.00	779,719.00	-89.6%
TOTAL TRANSFER OUTS	9,954,800.00	12,981,989.00	12,981,989.00	12,981,989.00	.00	7,641,212.00	-41.1%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 546000 RPR&MAINT	.00	94,888.00	94,888.00	.00	.00	94,888.00	.0%
09213521 562002 911CC BLDG IMPRO	87.10	31,099.00	31,099.00	.00	.00	.00	-100.0%
09213521 562002 SHADR BLDG IMPRO	1,000.00	.00	.00	.00	.00	.00	.0%
09213521 563000 SHADR IMPR-OTHER	121.26	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	1,208.36	125,987.00	125,987.00	.00	.00	94,888.00	-24.7%
09252525 PUBLIC SAFETY-COMMUNICATION SY							
09252525 564000 MCOM2 EQUIPMENT	.00	749,200.00	.00	.00	.00	.00	-100.0%
09252525 564001 MCOM2 EQ\$5000 OG	.00	44,000.00	.00	.00	.00	.00	-100.0%
09252525 564006 MCOM2 MICRO-EQUI	.00	84,000.00	84,000.00	.00	.00	84,000.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	.00	877,200.00	84,000.00	.00	.00	84,000.00	-90.4%
09261526 RESCUE							
09261526 552640 EXTRI EQUIP<\$750	.00	.00	8,336.00	8,335.85	.00	.00	.0%

09/29/2015 08:24
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
09261526 564000 EXTRI EQUIPMENT	.00	.00	1,270.00	1,270.00	.00	.00	.0%
09261526 564001 EXTRI EQ\$5000 OG	.00	69,660.00	60,054.00	42,975.46	.00	69,660.00	.0%
TOTAL RESCUE	.00	69,660.00	69,660.00	52,581.31	.00	69,660.00	.0%
09399539 BEACH EROSION CONTROL PROGRAM							
09399539 531000 BRSP PROF SVCS	.00	.00	20,000.00	15,000.00	.00	.00	.0%
09399539 563726 BRSP BCH RENMT	.00	.00	.00	.00	.00	800,000.00	.0%
TOTAL BEACH EROSION CONTROL	.00	.00	20,000.00	15,000.00	.00	800,000.00	.0%
09399599 BEACH EROSION CONTROL PROGRAM							
09399599 599083 BRSP RES-CAP PL	.00	.00	800,000.00	.00	.00	.00	.0%
TOTAL BEACH EROSION CONTROL	.00	.00	800,000.00	.00	.00	.00	.0%
09402541 DRAINAGE							
09402541 563300 JASMN DRAIN IMPV	3,962.46	238,209.00	334,247.00	334,247.00	.00	.00	-100.0%
09402541 563300 SFORK DRAIN IMPV	57,329.00	189,500.00	193,448.00	12,645.76	.00	150,000.00	-20.8%
09402541 563300 SIMSD DRAIN IMPV	.00	135,000.00	158,300.00	143,900.00	.00	.00	-100.0%
TOTAL DRAINAGE	61,291.46	562,709.00	685,995.00	490,792.76	.00	150,000.00	-73.3%
09404541 ROAD & BRIDGE							
09404541 562000 BUILDINGS	.00	23,194.00	23,194.00	14,244.46	.00	.00	-100.0%
09404541 562000 CIP BUILDINGS	.00	85,000.00	84,989.00	78,828.82	.00	4,000.00	-95.3%
TOTAL ROAD & BRIDGE	.00	108,194.00	108,183.00	93,073.28	.00	4,000.00	-96.3%
09404582 TRANS OUT - CONSTITUTIONAL OFF							
09404582 591952 CIP TT CLERK	.00	.00	11.00	10.90	.00	.00	.0%
TOTAL TRANS OUT - CONSTITUTI	.00	.00	11.00	10.90	.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 BAY2 RD CONSTRU	.00	162,129.00	162,129.00	.00	.00	.00	-100.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
09470541 563100 ODHQB RD CONSTRU	.00	.00	50,000.00	98.12	.00	.00	.0%
09470541 563360 ODHQB CEI	.00	100,000.00	50,000.00	.00	.00	99,902.00	-.1%
09470541 563365 BAY2 ENG&DESIGN	7,888.06	5,000.00	14,420.00	4,419.07	.00	.00	-100.0%
TOTAL TRANSP PRJ	7,888.06	267,129.00	276,549.00	4,517.19	.00	99,902.00	-62.6%
09691562 HEALTH & WELFARE							
09691562 564000 ITVEQ EQUIPMENT	.00	31,380.00	43,929.00	43,928.60	.00	.00	-100.0%
09691562 564001 ITVEQ EQ\$5000 OG	.00	33,500.00	20,951.00	18,006.30	.00	.00	-100.0%
TOTAL HEALTH & WELFARE	.00	64,880.00	64,880.00	61,934.90	.00	.00	-100.0%
09711571 LIBRARIES							
09711571 552640 ITLIB EQUIP<\$750	.00	.00	27,958.00	27,924.24	.00	.00	.0%
09711571 564000 ITLIB EQUIPMENT	.00	37,833.00	4,027.00	2,728.00	.00	21,988.00	-41.9%
09711571 564001 ITLIB EQ\$5000 OG	.00	.00	5,848.00	5,847.15	.00	.00	.0%
TOTAL LIBRARIES	.00	37,833.00	37,833.00	36,499.39	.00	21,988.00	-41.9%
09999599 RESERVES							
09999599 599043 RES-SBA-B	.00	22,000.00	.00	.00	.00	.00	-100.0%
09999599 599083 RES-CAP PL	.00	1,104,755.00	1,404,552.00	.00	.00	2,000,344.00	81.1%
09999599 599083 CHTPO RES-CAP PL	.00	1,000,000.00	1,000,000.00	.00	.00	2,589,442.00	158.9%
09999599 599083 EVID RES-CAP PL	.00	90,000.00	.00	.00	.00	.00	-100.0%
09999599 599083 EXTRI RES-CAP PL	.00	69,660.00	69,660.00	.00	.00	.00	-100.0%
09999599 599083 ITLIB RES-CAP PL	.00	46,988.00	46,988.00	.00	.00	25,000.00	-46.8%
09999599 599083 PPPK RES-CAP PL	.00	191,570.00	191,570.00	.00	.00	191,570.00	.0%
09999599 599083 SHADM RES-CAP PL	.00	779,719.00	779,719.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	3,304,692.00	3,492,489.00	.00	.00	4,806,356.00	45.4%
10031521 SHERIFF							
10031521 540000 TRAV&PDIEM	899.90	12,518.00	19,129.00	4,033.00	.00	25,000.00	99.7%
10031521 540000 DOMVL TRAV&PDIEM	.00	30,000.00	26,799.00	.00	.00	30,000.00	.0%
10031521 552000 DOMVL MISC SUPPL	.00	.00	7,008.00	7,007.48	.00	.00	.0%
10031521 552640 DOMVL EQUIP<\$750	.00	40,000.00	32,992.00	.00	.00	50,000.00	25.0%
10031521 554000 DUES/SUBSC	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10031521 555000 TRAINING	1,388.00	15,000.00	15,000.00	2,720.00	.00	20,834.00	38.9%
10031521 555000 DOMVL TRAINING	2,685.00	32,371.00	32,371.00	.00	.00	21,583.00	-33.3%
TOTAL SHERIFF	4,972.90	130,889.00	134,299.00	13,760.48	.00	148,417.00	13.4%
11031582 SHERIFF-TRANS TO CONST OFFICER							
11031582 591910 SHERF TR-CONS OF	21,150.00	127,218.00	125,185.00	121,522.31	.00	.00	-100.0%

09/29/2015 08:24
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL LAW ENFORCEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL SHERIFF-TRANS TO CONST	21,150.00	127,218.00	125,185.00	121,522.31	.00	.00	-100.0%
12031582 TRANSFER OUT-CONST OFF							
12031582 591920 TOBCP TR-SHR VAR	3,000.00	2,000.00	2,000.00	2,000.00	.00	.00	-100.0%
TOTAL TRANSFER OUT-CONST OFF	3,000.00	2,000.00	2,000.00	2,000.00	.00	.00	-100.0%
12215521 DARE DONATIONS							
12215521 540000 TRAV&PDIEM	600.00	.00	.00	.00	.00	.00	.0%
12215521 552211 DARE SUPPL	2,132.58	2,360.00	4,221.00	2,491.22	.00	2,465.00	4.4%
12215521 555000 TRAINING	300.00	.00	850.00	.00	.00	.00	.0%
TOTAL DARE DONATIONS	3,032.58	2,360.00	5,071.00	2,491.22	.00	2,465.00	4.4%
13030582 SHERIFF-TRANS TO CONST OFFICER							
13030582 591910 SHERF TR-CONS OF	9,539.57	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF-TRANS TO CONST	9,539.57	.00	.00	.00	.00	.00	.0%
13031521 SHERIFF							
13031521 552640 EQUIP<\$750	.00	.00	10,273.00	9,707.00	.00	10,000.00	.0%
13031521 581000 AID-OGOV'T	.00	10,000.00	9,276.00	.00	.00	9,116.00	-8.8%
13031521 582000 AID-PRIVAT	.00	19,245.00	11,972.00	5,000.00	.00	10,344.00	-46.3%
TOTAL SHERIFF	.00	29,245.00	31,521.00	14,707.00	.00	29,460.00	.7%
13031581 SHERIFF-TRANS OUT-OTHER FUNDS							
13031581 591010 TO-GENERAL	9,913.00	10,401.00	10,401.00	10,401.00	.00	10,401.00	.0%
TOTAL SHERIFF-TRANS OUT-OTHE	9,913.00	10,401.00	10,401.00	10,401.00	.00	10,401.00	.0%
13999599 RESERVES							
13999599 599036 REV-REWARD	.00	10,000.00	12,000.00	.00	.00	12,000.00	20.0%
TOTAL RESERVES	.00	10,000.00	12,000.00	.00	.00	12,000.00	20.0%
15001521 BOARD OF CO COMMISSIONERS							
15001521 531032 VET SVC	25.08	418.00	430.00	.00	.00	433.00	3.6%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC ANTI-DRUG ENFORC GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
15001521 540000 DOME TRAV&PDIEM	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
15001521 549000 DOME OT CUR CHG	.00	992.00	2,349.00	.00	.00	.00	-100.0%
15001521 552640 DOME EQUIP<\$750	5,792.89	5,000.00	5,000.00	.00	.00	10,689.00	113.8%
15001521 555000 DOME TRAINING	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
15001521 564001 EQ\$5000 OG	23,568.00	.00	.00	.00	.00	.00	.0%
15001521 564001 DOME EQ\$5000 OG	57.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF CO COMMISSION	29,442.97	10,910.00	12,279.00	.00	.00	11,122.00	1.9%
15037521 SHERIFF GRANTS							
15037521 531032 E5005 VET SVC	3,205.50	.00	.00	.00	.00	.00	.0%
15037521 531032 R3010 VET SVC	.00	.00	3,738.00	2,614.00	.00	.00	.0%
15037521 534000 14SCP OT CONT SV	1,130.36	.00	.00	.00	.00	.00	.0%
15037521 540000 E5005 TRAV&PDIEM	1,050.00	.00	.00	.00	.00	.00	.0%
15037521 540000 R3010 TRAV&PDIEM	.00	.00	1,975.00	1,975.00	.00	.00	.0%
15037521 541000 E5005 COMMUNICAT	8,503.52	.00	.00	.00	.00	.00	.0%
15037521 541000 R3010 COMMUNICAT	.00	.00	12,560.00	11,204.01	.00	.00	.0%
15037521 549000 R3010 OT CUR CHG	.00	.00	400.00	400.00	.00	.00	.0%
15037521 552000 0150 MISC SUPPL	1,687.89	.00	.00	.00	.00	.00	.0%
15037521 552000 11SCP MISC SUPPL	.00	.00	3,298.00	3,297.70	.00	.00	.0%
15037521 552000 12SCP MISC SUPPL	.00	.00	4,475.00	4,475.23	.00	.00	.0%
15037521 552000 13SCP MISC SUPPL	.00	.00	1,761.00	1,740.54	.00	1,813.00	.0%
15037521 552000 1523 MISC SUPPL	.00	49,172.00	.00	.00	.00	41,911.00	-14.8%
15037521 552000 E5005 MISC SUPPL	1,021.00	.00	.00	.00	.00	.00	.0%
15037521 552015 E5005 DOG CARE	3,219.35	.00	.00	.00	.00	.00	.0%
15037521 552015 R3010 DOG CARE	.00	.00	2,355.00	1,574.81	.00	.00	.0%
15037521 552640 0150 EQUIP<\$750	12,017.11	.00	.00	.00	.00	.00	.0%
15037521 552640 11SCP EQUIP<\$750	.00	3,391.00	102.00	101.82	.00	.00	-100.0%
15037521 552640 12SCP EQUIP<\$750	.00	4,464.00	.00	.00	.00	.00	-100.0%
15037521 552640 13SCP EQUIP<\$750	.00	3,563.00	1,802.00	.00	.00	.00	-100.0%
15037521 552640 14SCP EQUIP<\$750	.00	4,021.00	4,021.00	.00	.00	4,034.00	.3%
15037521 552640 15SCP EQUIP<\$750	.00	4,227.00	4,227.00	.00	.00	4,238.00	.3%
15037521 552640 R1037 EQUIP<\$750	.00	.00	6,362.00	6,362.00	.00	.00	.0%
15037521 552640 R3010 EQUIP<\$750	.00	.00	5,020.00	5,019.59	.00	.00	.0%
15037521 554000 R3010 DUES/SUBSC	.00	.00	180.00	180.00	.00	.00	.0%
15037521 555000 E5005 TRAINING	980.00	.00	.00	.00	.00	.00	.0%
15037521 555000 R3010 TRAINING	.00	.00	1,480.00	1,480.00	.00	.00	.0%
15037521 564000 1098 EQUIPMENT	25,391.00	.00	.00	.00	.00	.00	.0%
15037521 564000 E5005 EQUIPMENT	33,239.00	.00	.00	.00	.00	.00	.0%
15037521 564000 R3010 EQUIPMENT	.00	.00	21,464.00	20,855.00	.00	.00	.0%
TOTAL SHERIFF GRANTS	91,444.73	68,838.00	75,220.00	61,279.70	.00	51,996.00	-24.5%
15214521 DEET-MISC PROGRAM INCOME							
15214521 552015 DOG CARE	.00	.00	8.00	7.89	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC ANTI-DRUG ENFORC GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
15214521 552640 EQUIP<\$750	11,813.50	433.00	4,519.00	3,989.35	.00	18,131.00	4087.3%
TOTAL DEET-MISC PROGRAM INCO	11,813.50	433.00	4,527.00	3,997.24	.00	18,131.00	4087.3%
17160712 GEN OPS/COURTHOUSE FACILITIES							
17160712 546030 R&M-BLDGS	32,697.03	.00	.00	.00	.00	.00	.0%
TOTAL GEN OPS/COURTHOUSE FAC	32,697.03	.00	.00	.00	.00	.00	.0%
18005712 FMIT SAFETY GRANT							
18005712 552640 EQUIP<\$750	.00	.00	333.00	332.50	.00	.00	.0%
TOTAL FMIT SAFETY GRANT	.00	.00	333.00	332.50	.00	.00	.0%
18160712 GEN OPS/COURTHOUSE FACILITIES							
18160712 546000 RPR&MAINT	2,919.85	9,000.00	10,400.00	10,347.00	.00	16,400.00	82.2%
18160712 546030 R&M-BLDGS	83,524.54	185,000.00	185,000.00	131,518.30	.00	110,000.00	-40.5%
18160712 549000 OT CUR CHG	180.25	1,500.00	1,100.00	180.26	.00	1,500.00	.0%
18160712 552000 MISC SUPPL	.00	.00	2,200.00	2,111.03	.00	3,000.00	.0%
18160712 552640 EQUIP<\$750	4,129.65	4,000.00	4,000.00	3,225.45	.00	4,600.00	15.0%
18160712 562000 BUILDINGS	4,399.00	23,000.00	22,767.00	5,413.50	.00	20,000.00	-13.0%
18160712 562002 JFSP BLDG IMPRO	.00	.00	51,750.00	45,000.00	.00	.00	.0%
18160712 563000 JFSP IMPR-OTHER	.00	.00	50,140.00	45,628.07	.00	.00	.0%
18160712 564000 EQUIPMENT	6,176.36	20,000.00	17,800.00	8,024.79	.00	18,000.00	-10.0%
18160712 564001 EQ\$5000 OG	.00	.00	20,490.00	20,490.00	.00	40,000.00	.0%
TOTAL GEN OPS/COURTHOUSE FAC	101,329.65	242,500.00	365,647.00	271,938.40	.00	213,500.00	-12.0%
18161605 GEN ADMIN/CIRCUIT-BASS							
18161605 541000 COMMUNICAT	1,084.79	2,000.00	1,200.00	1,090.25	.00	1,200.00	-40.0%
18161605 544000 RENTALS/LE	2,286.84	2,287.00	2,287.00	2,286.84	.00	2,287.00	.0%
18161605 546000 REPAIRS &	.00	500.00	500.00	186.76	.00	500.00	.0%
18161605 546020 MAIN SVC C	.00	325.00	1,525.00	427.65	.00	325.00	.0%
18161605 547000 PRINT&BIND	.00	200.00	200.00	.00	.00	500.00	150.0%
18161605 549000 OTHER CURR	676.18	200.00	200.00	.00	.00	200.00	.0%
18161605 551000 OFFICE SUP	257.98	625.00	625.00	49.00	.00	1,000.00	60.0%
18161605 552000 MISCELLANE	456.35	500.00	500.00	434.50	.00	500.00	.0%
18161605 552640 EQUIPMENT	659.37	750.00	750.00	.00	.00	200.00	-73.3%
18161605 554000 DUES/SUBSC	.00	600.00	600.00	185.00	.00	800.00	33.3%
18161605 555000 TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COURT FACILITY FEES FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
18161605 564000 EQUIPMENT	.00	3,000.00	2,600.00	1,695.00	.00	2,600.00	-13.3%
TOTAL GEN ADMIN/CIRCUIT-BASS	5,421.51	11,487.00	11,487.00	6,355.00	.00	10,612.00	-7.6%
18161685 CIR CT-JUV/GUARDIAN AD LITEM							
18161685 541058 COM-AD LIT	499.68	2,000.00	700.00	461.26	.00	700.00	-65.0%
18161685 544000 RENT&LEASE	1,388.28	2,280.00	2,106.00	1,388.28	.00	2,280.00	.0%
18161685 546020 MAIN SVC C	249.34	558.00	558.00	183.33	.00	558.00	.0%
18161685 549000 OT CUR CHG	.00	.00	61.00	.00	.00	.00	.0%
18161685 552000 MISC SUPPL	.00	500.00	439.00	434.50	.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	2,137.30	6,338.00	4,864.00	2,467.37	.00	5,038.00	-20.5%
18162605 GEN ADMIN/JUDICIAL SUP/COUNTY							
18162605 540000 TRAV&PDIEM	.00	500.00	500.00	.00	.00	500.00	.0%
18162605 541000 COMMUNICAT	518.77	650.00	650.00	447.00	.00	650.00	.0%
18162605 544000 RENTALS/LE	394.20	2,366.00	2,366.00	2,365.20	.00	2,366.00	.0%
18162605 546000 REPAIRS &	40.00	300.00	300.00	92.03	.00	450.00	50.0%
18162605 546020 MAIN SVC C	624.00	1,000.00	1,000.00	624.00	.00	1,000.00	.0%
18162605 547000 PRINT&BIND	.00	300.00	1,000.00	716.14	.00	1,000.00	233.3%
18162605 549000 OTHER CURR	.00	1,500.00	780.00	.00	.00	1,500.00	.0%
18162605 551000 OFFICE SUP	25.00	1,125.00	1,125.00	71.32	.00	1,125.00	.0%
18162605 552000 MISCELLANE	2,775.00	1,000.00	1,720.00	1,464.84	.00	1,100.00	10.0%
18162605 552640 EQUIPMENT	.00	700.00	700.00	.00	.00	800.00	14.3%
18162605 554000 DUES/SUBSC	1,100.00	1,165.00	1,165.00	900.00	.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	1,000.00	1,000.00	.00	.00	1,200.00	20.0%
TOTAL GEN ADMIN/JUDICIAL SUP	5,476.97	12,606.00	13,306.00	6,680.53	.00	13,856.00	9.9%
18170605 GEN ADMIN/CIRCUIT-FOSTER							
18170605 541000 COMMUNICAT	1,214.20	1,400.00	1,400.00	1,104.25	.00	1,400.00	.0%
18170605 542000 FREIG/POST	.00	150.00	150.00	.00	.00	150.00	.0%
18170605 544000 RENTALS/LE	1,602.48	3,575.00	3,575.00	3,573.48	.00	3,575.00	.0%
18170605 546000 REPAIRS &	.00	200.00	200.00	.00	.00	400.00	100.0%
18170605 546020 MAIN SVC C	624.00	400.00	1,874.00	935.79	.00	1,874.00	368.5%
18170605 547000 PRINT&BIND	381.15	1,500.00	1,500.00	51.60	.00	1,500.00	.0%
18170605 549000 OTHER CURR	149.85	1,200.00	1,200.00	.00	.00	1,200.00	.0%
18170605 551000 OFFICE SUP	119.79	1,724.00	1,724.00	153.72	.00	2,500.00	45.0%
18170605 552000 MISCELLANE	1,518.50	800.00	800.00	776.85	.00	800.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
CRIMINAL JUSTICE TRUST							
TOTAL MAGISTRATE COSTS	5,845.00	.00	.00	.00	.00	.00	.0%
20164602 GEN ADM/ST ATTY ADMINISTRATION							
20164602 534000 OT CONT SV	.00	500.00	500.00	150.00	.00	500.00	.0%
20164602 541000 COMMUNICAT	1,551.24	10,000.00	10,000.00	3,931.91	.00	10,000.00	.0%
20164602 543000 UTILITY SV	12,151.94	34,500.00	34,500.00	32,257.77	.00	34,500.00	.0%
20164602 544000 RENT&LEASE	805.16	2,492.00	2,492.00	2,415.48	.00	2,492.00	.0%
20164602 546020 MAIN SVC C	413.00	1,416.00	1,416.00	709.38	.00	1,416.00	.0%
20164602 549000 OT CUR CHG	.00	1,200.00	1,200.00	300.00	.00	1,200.00	.0%
20164602 552000 MISC SUPPL	911.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL GEN ADM/ST ATTY ADMINI	15,832.34	50,608.00	50,608.00	39,764.54	.00	50,608.00	.0%
20165603 GEN ADM/PUBLIC DEFENDER ADMIN							
20165603 541000 COMMUNICAT	169.90	2,500.00	2,500.00	428.55	.00	2,500.00	.0%
20165603 543000 UTILITY SV	5,718.51	18,500.00	18,500.00	15,180.11	.00	18,500.00	.0%
20165603 546020 MAIN SVC C	102.45	2,500.00	2,500.00	451.61	.00	500.00	-80.0%
20165603 549000 OT CUR CHG	.00	7,350.00	7,350.00	.00	.00	1,000.00	-86.4%
20165603 551000 OFFICE SUP	115.60	1,000.00	1,000.00	427.70	.00	2,500.00	150.0%
20165603 552000 MISC SUPPL	839.70	2,500.00	2,355.00	.00	.00	1,000.00	-60.0%
20165603 552640 EQUIP<\$750	.00	.00	145.00	145.00	.00	.00	.0%
20165603 554000 DUES/SUBSC	79.98	2,695.00	2,695.00	.00	.00	2,500.00	-7.2%
TOTAL GEN ADM/PUBLIC DEFENDE	7,026.14	37,045.00	37,045.00	16,632.97	.00	28,500.00	-23.1%
20999599 RESERVES							
20999599 599001 RES CONTIN	.00	179,574.00	172,192.00	.00	.00	179,542.00	.0%
TOTAL RESERVES	.00	179,574.00	172,192.00	.00	.00	179,542.00	.0%
22160569 COURT SYSTEM							
22160569 582002 NC-M/A& DR	6,459.18	6,800.00	6,800.00	6,800.00	.00	5,500.00	-19.1%
TOTAL COURT SYSTEM	6,459.18	6,800.00	6,800.00	6,800.00	.00	5,500.00	-19.1%
23160564 COURT SYSTEM							
23160564 531204 LEGAL AID	83,655.00	83,655.00	83,655.00	62,741.25	.00	84,910.00	1.5%
TOTAL COURT SYSTEM	83,655.00	83,655.00	83,655.00	62,741.25	.00	84,910.00	1.5%
24236569 DRIVER ED SAFETY							
24236569 581008 SCH BOARD	28,722.07	39,700.00	39,328.00	38,327.40	.00	41,260.00	3.9%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRIVER ED SAFETY TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL DRIVER ED SAFETY	28,722.07	39,700.00	39,328.00	38,327.40	.00	41,260.00	3.9%
24999599 RESERVES							
24999599 599900 CASH TO BE	.00	40,200.00	40,572.00	.00	.00	43,318.00	7.8%
TOTAL RESERVES	.00	40,200.00	40,572.00	.00	.00	43,318.00	7.8%
26252525 PUBLIC SAFETY-911 COMM							
26252525 523010 PROPA L & H INS	.00	6,576.00	.00	.00	.00	.00	-100.0%
26252525 524010 WKRS COMP	329.63	500.00	500.00	309.79	.00	500.00	.0%
26252525 524010 PROPA WKRS COMP	.00	168.00	.00	.00	.00	.00	-100.0%
26252525 546020 14419 MAIN SVC C	46,237.00	.00	.00	.00	.00	.00	.0%
26252525 546020 15418 MAIN SVC C	.00	.00	36,460.00	36,460.00	.00	.00	.0%
26252525 552640 911CC EQUIP<\$750	.00	.00	10,000.00	4,746.00	.00	.00	.0%
26252525 563000 911CC IMPR-OTHER	.00	400,000.00	250,000.00	1,831.10	.00	50,000.00	-87.5%
26252525 564000 911CC EQUIPMENT	.00	.00	40,000.00	33,749.09	.00	.00	.0%
26252525 564000 911SR EQUIPMENT	109,057.82	293,022.00	293,022.00	225,368.36	.00	.00	-100.0%
26252525 564001 911CC EQ\$5000 OG	.00	.00	100,000.00	57,179.07	.00	50,000.00	.0%
TOTAL PUBLIC SAFETY-911 COMM	155,624.45	700,266.00	729,982.00	359,643.41	.00	100,500.00	-85.6%
26252582 SHERIFF-TRANS TO CONST OFFICER							
26252582 591910 PROPA TR-CONS OF	.00	87,542.00	94,286.00	94,286.00	.00	16,547.00	-81.1%
26252582 591910 SHERF TR-CONS OF	335,827.81	305,301.00	305,301.00	305,301.00	.00	349,403.00	14.4%
TOTAL SHERIFF-TRANS TO CONST	335,827.81	392,843.00	399,587.00	399,587.00	.00	365,950.00	-6.8%
26999599 RESERVES							
26999599 599001 RES CONTIN	.00	102,756.00	186,635.00	.00	.00	200,000.00	94.6%
TOTAL RESERVES	.00	102,756.00	186,635.00	.00	.00	200,000.00	94.6%
27261525 EMS AWARDED GRANTS							
27261525 552640 C1445 EQUIP<\$750	7,324.20	.00	.00	.00	.00	.00	.0%
27261525 564000 C1545 EQUIPMENT	.00	.00	9,660.00	9,550.00	.00	.00	.0%
27261525 564000 C1645 EQUIPMENT	.00	.00	.00	.00	.00	9,131.00	.0%
TOTAL EMS AWARDED GRANTS	7,324.20	.00	9,660.00	9,550.00	.00	9,131.00	.0%
35005535 GRANT-SEWER/WASTEWATER							
35005535 581301 DREF AID-HILLIA	44,707.58	.00	.00	.00	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL GRANT-SEWER/WASTEWATER	44,707.58	.00	.00	.00	.00	.00	.0%
35005538 GRANT-FLOOD CONTROL/STORMWATER							
35005538 546510 THCRK DRAIN MAIN	.00	567,000.00	567,000.00	567,000.00	.00	.00	-100.0%
TOTAL GRANT-FLOOD CONTROL/ST	.00	567,000.00	567,000.00	567,000.00	.00	.00	-100.0%
35005581 TRANS OUT - ADMINISTRATION/ENG							
35005581 591030 DREF TO CNTY TR	83.69	.00	.00	.00	.00	.00	.0%
35005581 591090 DREF TO-1C SRTX	334.71	.00	.00	.00	.00	.00	.0%
TOTAL TRANS OUT - ADMINISTRA	418.40	.00	.00	.00	.00	.00	.0%
37521582 TDC ADMIN FEES-TRANS OUT							
37521582 591910 CLERK ADM FEE-CL	66,741.71	65,250.00	65,250.00	67,738.72	.00	68,512.00	5.0%
37521582 591910 TAXCO ADMIN-TC	66,741.71	65,250.00	65,250.00	67,738.72	.00	68,512.00	5.0%
TOTAL TDC ADMIN FEES-TRANS O	133,483.42	130,500.00	130,500.00	135,477.44	.00	137,024.00	5.0%
37522552 TDC RESEARCH/ADMIN							
37522552 531041 MNGT-CVB	647,394.83	632,925.00	632,925.00	657,065.60	.00	664,571.00	5.0%
TOTAL TDC RESEARCH/ADMIN	647,394.83	632,925.00	632,925.00	657,065.60	.00	664,571.00	5.0%
37523552 TDC MARKETING							
37523552 548110 ADV CONT-A	156,994.00	175,000.00	235,000.00	187,467.23	.00	235,000.00	34.3%
37523552 548120 ADV CONT-M	1,412,633.32	2,212,500.00	2,557,500.00	1,676,790.23	.00	2,342,159.00	5.9%
37523552 548200 ADV CONT-A	7,714.65	60,000.00	.00	40.17	.00	.00	-100.0%
37523552 548240 ADV CONT-W	280,434.75	175,000.00	370,000.00	355,677.29	.00	250,000.00	42.9%
37523552 548250 ADV-FOCUS	63,589.56	75,000.00	75,000.00	62,053.18	.00	75,000.00	.0%
37523552 548330 ADV IN HOU	42,771.84	35,000.00	45,000.00	45,492.10	.00	30,000.00	-14.3%
37523552 548350 ADV IN HOU	52,000.00	52,000.00	54,600.00	54,600.00	.00	54,600.00	5.0%
37523552 548520 SPECIAL EV	135,916.36	249,650.00	249,650.00	217,138.38	.00	198,000.00	-20.7%
37523552 548530 GRANT - MU	15,000.00	17,500.00	17,500.00	17,500.00	.00	17,500.00	.0%
37523552 548640 EQUIP	.00	7,500.00	54,900.00	83,411.88	.00	7,500.00	.0%
37523552 548710 P R - AGEN	72,350.00	78,050.00	78,050.00	72,000.00	.00	78,050.00	.0%
37523552 548720 P R - AGEN	32,842.40	60,000.00	60,000.00	17,459.72	.00	60,000.00	.0%
37523552 548740 P R FUNCTI	6,475.41	25,000.00	24,521.00	3,869.54	.00	25,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI TOURIST DEVELOP FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
37523552 548770 P R - MISC	400.00	7,625.00	7,625.00	.00	.00	5,000.00	-34.4%
TOTAL TDC MARKETING	2,279,122.29	3,229,825.00	3,829,346.00	2,793,499.72	.00	3,377,809.00	4.6%
37523581 TRANS OUT-GENERAL-EQUIPMENT							
37523581 591016 TO-G-EQUIP	2,121.54	350.00	829.00	.00	.00	2,000.00	471.4%
TOTAL TRANS OUT-GENERAL-EQUI	2,121.54	350.00	829.00	.00	.00	2,000.00	471.4%
37524552 TDC TRADE SHOWS/TRAVEL TR							
37524552 548015 INFO SERV	.00	7,200.00	7,200.00	.00	.00	4,500.00	-37.5%
37524552 548018 TT PUB	.00	20,000.00	5,000.00	.00	.00	15,000.00	-25.0%
37524552 548019 HOSPITALIT	59,072.00	170,000.00	170,000.00	189,884.99	.00	135,000.00	-20.6%
37524552 548111 DUES/SUBSC	16,497.00	32,000.00	32,000.00	15,684.55	.00	25,000.00	-21.9%
37524552 548121 PRINTING-B	105,611.42	110,000.00	110,000.00	88,821.35	.00	400,000.00	263.6%
37524552 548131 FREIGHT/FE	485.47	7,750.00	7,750.00	7,251.77	.00	5,000.00	-35.5%
37524552 548141 REGIST-REG	6,483.84	25,000.00	150,000.00	41,713.16	.00	25,000.00	.0%
37524552 548151 OTHER TRAV	20,059.25	40,000.00	40,000.00	28,892.47	.00	35,000.00	-12.5%
37524552 548161 ON ISLAND	24,052.35	75,000.00	75,000.00	9,216.07	.00	40,000.00	-46.7%
37524552 548180 PROMOTIONA	11,494.87	10,000.00	25,000.00	21,462.41	.00	8,548.00	-14.5%
TOTAL TDC TRADE SHOWS/TRAVEL	243,756.20	496,950.00	621,950.00	402,926.77	.00	693,048.00	39.5%
37525539 TDC BEACH IMPROVMENTS							
37525539 534102 CS-BEACHCL	80,349.97	486,950.00	486,950.00	89,982.88	.00	433,048.00	-11.1%
37525539 554000 DUES/SUBSC	6,000.00	10,000.00	10,000.00	5,500.00	.00	10,000.00	.0%
TOTAL TDC BEACH IMPROVMENTS	86,349.97	496,950.00	496,950.00	95,482.88	.00	443,048.00	-10.8%
37999599 RESERVES							
37999599 599052 RESERA/ADM	.00	41,100.00	46,401.00	.00	.00	50,452.00	22.8%
37999599 599053 RES-MARKET	.00	915,581.00	876,015.00	.00	.00	1,401,070.00	53.0%
37999599 599054 RES-TRADE	.00	412,867.00	415,908.00	.00	.00	498,609.00	20.8%
37999599 599055 RES-BEACH	.00	1,212,475.00	1,234,921.00	.00	.00	1,705,622.00	40.7%
TOTAL RESERVES	.00	2,582,023.00	2,573,245.00	.00	.00	3,655,753.00	41.6%
41151541 PLANNING DISTRICT 501							
41151541 563100 14LIM RD CONSTRU	5,309.35	.00	.00	.00	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL PLANNING DISTRICT 501	5,309.35	.00	.00	.00	.00	.00	.0%
41151581 PLANNING D501-TRANS OUT-FUNDS							
41151581 591630 14INT TO-CP-TRAN	21,399.99	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING D501-TRANS OU	21,399.99	.00	.00	.00	.00	.00	.0%
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 531000 PROF SVCS	.00	.00	900.00	515.84	.00	.00	.0%
41152521 531015 IMPACT STU	1,206.50	450.00	450.00	450.08	.00	.00	-100.0%
41152521 564400 EQ-LAW-ENF	.00	60,290.00	59,632.00	.00	.00	75,617.00	25.4%
TOTAL PLANNING D502-LAW ENFO	1,206.50	60,740.00	60,982.00	965.92	.00	75,617.00	24.5%
41152522 PLANNING D502-FIRE & RESCUE							
41152522 531000 PROF SVCS	.00	.00	900.00	515.84	.00	.00	.0%
41152522 531015 IMPACT STU	1,206.50	450.00	450.00	450.08	.00	.00	-100.0%
41152522 562300 ST90 BLDG-F&R	12,854.81	.00	.00	.00	.00	.00	.0%
41152522 564300 EQUIP F&R	.00	21,320.00	7,764.00	.00	.00	20,457.00	-4.0%
TOTAL PLANNING D502-FIRE & R	14,061.31	21,770.00	9,114.00	965.92	.00	20,457.00	-6.0%
41152541 PLANNING D502-TRANSPORTATION							
41152541 563100 RD CONSTRU	.00	788,000.00	787,552.00	.00	.00	794,000.00	.8%
TOTAL PLANNING D502-TRANSPOR	.00	788,000.00	787,552.00	.00	.00	794,000.00	.8%
41152572 D502-COMMUNITY PARK							
41152572 531000 PROF SVCS	.00	.00	800.00	412.68	.00	.00	.0%
41152572 531015 IMPACT STU	1,206.01	450.00	450.00	449.91	.00	.00	-100.0%
41152572 563000 PARK DEV	.00	115,560.00	115,126.00	.00	.00	136,140.00	17.8%
TOTAL D502-COMMUNITY PARK	1,206.01	116,010.00	116,376.00	862.59	.00	136,140.00	17.4%
41152581 PLANNING D502-TRANS OUT-FUNDS							
41152581 591413 TO-BZP/F&R	224.64	65.00	65.00	631.37	.00	130.00	100.0%
41152581 591414 TO-BZP/LAW	278.18	80.00	80.00	593.64	.00	160.00	100.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
41152581	591415			TO-BZP/PRK	378.90	105.00	105.00	554.39	.00	210.00	100.0%
	TOTAL	PLANNING	D502-TRANS	OU	881.72	250.00	250.00	1,779.40	.00	500.00	100.0%
41152582 PLANNING D502-TRANS TO CONST O											
41152582	591913	CLERK	ADM	FEE-CL	224.64	65.00	65.00	318.20	.00	43.00	-33.8%
41152582	591914	CLERK	ADM	FEE-CL	278.18	80.00	80.00	324.43	.00	53.00	-33.8%
41152582	591915	CLERK	ADM	FEE-CL	378.90	105.00	105.00	318.20	.00	70.00	-33.3%
	TOTAL	PLANNING	D502-TRANS	TO	881.72	250.00	250.00	960.83	.00	166.00	-33.6%
41153521 PLANNING D503-LAW ENFORCEMENT											
41153521	531000	PROF	SVCS		.00	.00	900.00	515.84	.00	.00	.0%
41153521	531015	IMPACT	STU		1,206.50	450.00	450.00	450.08	.00	.00	-100.0%
41153521	564400	EQ-LAW	ENF		.00	543,088.00	547,113.00	.00	.00	742,929.00	36.8%
	TOTAL	PLANNING	D503-LAW	ENFO	1,206.50	543,538.00	548,463.00	965.92	.00	742,929.00	36.7%
41153522 PLANNING D503-FIRE & RESCUE											
41153522	531000	PROF	SVCS		.00	.00	900.00	515.84	.00	.00	.0%
41153522	531015	IMPACT	STU		1,206.50	450.00	450.00	450.08	.00	.00	-100.0%
41153522	552000	ST90	MISC	SUPPL	188.76	566.00	566.00	.00	.00	.00	-100.0%
41153522	552640	ST90	EQUIP	<\$750	11,270.62	619.00	619.00	31.31	.00	.00	-100.0%
41153522	561000	ST90	LAND		50,530.51	.00	.00	.00	.00	.00	.0%
41153522	562300	ST90	BLDG	F&R	127,816.23	88,080.00	68,693.00	27,044.04	.00	.00	-100.0%
41153522	564000	ST90	EQUIPMENT		4,495.45	2,003.00	.00	.00	.00	.00	-100.0%
41153522	564300	EQUIP	F&R		.00	427,730.00	166,403.00	.00	.00	342,885.00	-19.8%
	TOTAL	PLANNING	D503-FIRE	& R	195,508.07	519,448.00	237,631.00	28,041.27	.00	342,885.00	-34.0%
41153541 PLANNING D503-TRANSPORTATION											
41153541	563100	RD	CONSTRU		.00	9,192.00	1,000.00	.00	.00	.00	-100.0%
41153541	563100	BRR50	RD	CONSTRU	1,061,462.84	.00	.00	.00	.00	.00	.0%
41153541	563100	CLFPK	RD	CONSTRU	755,308.00	255,308.00	.00	.00	.00	.00	-100.0%
	TOTAL	PLANNING	D503-TRANSPOR		1,816,770.84	264,500.00	1,000.00	.00	.00	.00	-100.0%
41153572 D503 COMMUNITY PARK											
41153572	531000	PROF	SVCS		.00	.00	800.00	412.68	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
41153572	531015			IMPACT STU	1,206.01	450.00	450.00	449.91	.00	.00	-100.0%
41153572	562701	NFLY		YBPK BLDG	.00	.00	20,000.00	.00	.00	20,000.00	.0%
41153572	563000			PARK DEV	.00	436,094.00	240,723.00	.00	.00	548,200.00	25.7%
41153572	563732	NFLY		YULEE BP I	.00	.00	180,000.00	3,920.44	.00	170,000.00	.0%
TOTAL D503 COMMUNITY PARK					1,206.01	436,544.00	441,973.00	4,783.03	.00	738,200.00	69.1%
41153581 PLANNING D503-TRANS OUT-FUNDS											
41153581	591413			TO-BZP/F&R	2,635.78	710.00	710.00	2,601.93	.00	1,549.00	118.2%
41153581	591414			TO-BZP/LAW	3,265.90	881.00	881.00	2,560.97	.00	1,928.00	118.8%
41153581	591415			TO-BZP/PRK	3,828.50	1,028.00	1,028.00	2,736.00	.00	2,850.00	177.2%
TOTAL PLANNING D503-TRANS OU					9,730.18	2,619.00	2,619.00	7,898.90	.00	6,327.00	141.6%
41153582 PLANNING D503-TRANS TO CONST O											
41153582	591913	CLERK		T/O-F & R	2,635.78	710.00	710.00	1,017.63	.00	516.00	-27.3%
41153582	591914	CLERK		ADM FEE-CL	3,265.90	881.00	881.00	722.46	.00	643.00	-27.0%
41153582	591915	CLERK		ADM FEE-CL	3,828.50	1,028.00	1,028.00	720.01	.00	950.00	-7.6%
41153582	591952	ST90		TT CLERK	10.90	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING D503-TRANS TO					9,741.08	2,619.00	2,619.00	2,460.10	.00	2,109.00	-19.5%
41154521 PLANNING D504-LAW ENFORCEMENT											
41154521	531000			PROF SVCS	.00	.00	900.00	515.84	.00	.00	.0%
41154521	531015			IMPACT STU	1,206.50	450.00	450.00	450.08	.00	.00	-100.0%
41154521	564400			EQ-LAW ENF	.00	24,868.00	24,478.00	.00	.00	35,684.00	43.5%
TOTAL PLANNING D504-LAW ENFO					1,206.50	25,318.00	25,828.00	965.92	.00	35,684.00	40.9%
41154522 PLANNING D504-FIRE & RESCUE											
41154522	531000			PROF SVCS	.00	.00	900.00	515.84	.00	.00	.0%
41154522	531015			IMPACT STU	1,206.50	450.00	450.00	450.08	.00	.00	-100.0%
41154522	562300	ST90		BLDG-F&R	3,839.70	.00	.00	.00	.00	.00	.0%
41154522	564300			EQUIP F&R	.00	8,134.00	3,754.00	.00	.00	13,692.00	68.3%
TOTAL PLANNING D504-FIRE & R					5,046.20	8,584.00	5,104.00	965.92	.00	13,692.00	59.5%
41154541 PLANNING D504-TRANSPORTATION											
41154541	563100			RD CONSTRU	.00	473,100.00	473,031.00	.00	.00	477,500.00	.9%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL PLANNING D504-TRANSPOR	.00	473,100.00	473,031.00	.00	.00	477,500.00	.9%
41154572 D504 COMMUNITY PARK							
41154572 531000 PROF SVCS	.00	.00	800.00	412.68	.00	.00	.0%
41154572 531015 IMPACT STU	1,206.01	450.00	450.00	449.91	.00	.00	-100.0%
41154572 563000 PARK DEV	.00	28,480.00	28,241.00	.00	.00	34,529.00	21.2%
TOTAL D504 COMMUNITY PARK	1,206.01	28,930.00	29,491.00	862.59	.00	34,529.00	19.4%
41154581 PLANNING D504-TRANS OUT-FUNDS							
41154581 591413 TO-BZP/F&R	165.96	33.00	33.00	504.02	.00	96.00	190.9%
41154581 591414 TO-BZP/LAW	193.61	41.00	41.00	467.82	.00	87.00	112.2%
41154581 591415 TO-BZP/PRK	180.35	45.00	45.00	450.52	.00	68.00	51.1%
TOTAL PLANNING D504-TRANS OU	539.92	119.00	119.00	1,422.36	.00	251.00	110.9%
41154582 PLANNING D504-TRANS TO CONST O							
41154582 591913 CLERK ADM FEE CL	165.96	33.00	33.00	288.69	.00	32.00	-3.0%
41154582 591914 CLERK ADM FEE CK	193.61	41.00	41.00	288.69	.00	29.00	-29.3%
41154582 591915 CLERK ADM FEE-CL	180.35	45.00	45.00	292.43	.00	23.00	-48.9%
TOTAL PLANNING D504-TRANS TO	539.92	119.00	119.00	869.81	.00	84.00	-29.4%
41155521 PLANNING D505-LAW ENFORCEMENT							
41155521 531000 PROF SVCS	.00	.00	900.00	515.84	.00	.00	.0%
41155521 531015 IMPACT STU	1,206.50	450.00	450.00	450.08	.00	.00	-100.0%
41155521 564400 EQ-LAW ENF	.00	57,066.00	57,601.00	.00	.00	67,156.00	17.7%
TOTAL PLANNING D505-LAW ENFO	1,206.50	57,516.00	58,951.00	965.92	.00	67,156.00	16.8%
41155522 PLANNING D505-FIRE & RESCUE							
41155522 531000 PROF SVCS	.00	.00	900.00	515.84	.00	.00	.0%
41155522 531015 IMPACT STU	1,206.50	450.00	450.00	450.08	.00	.00	-100.0%
41155522 562300 ST90 BLDG-F&R	19,115.34	.00	.00	.00	.00	.00	.0%
41155522 564300 EQUIP F&R	.00	28,702.00	9,794.00	.00	.00	20,965.00	-27.0%
TOTAL PLANNING D505-FIRE & R	20,321.84	29,152.00	11,144.00	965.92	.00	20,965.00	-28.1%
41155541 PLANNING D505-TRANSPORTATION							
41155541 563100 RD CONSTRU	.00	288,700.00	288,684.00	.00	.00	301,000.00	4.3%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL PLANNING D505-TRANSPOR	.00	288,700.00	288,684.00	.00	.00	301,000.00	4.3%
41155572 D505 COMMUNITY PARK							
41155572 531000 PROF SVCS	.00	.00	800.00	412.68	.00	.00	.0%
41155572 563000 PARK DEV	.00	12,982.00	13,845.00	.00	.00	61,508.00	373.8%
41155572 563744 BBPT BRYC.BPK I	12,658.30	51,198.00	51,198.00	16,219.22	.00	.00	-100.0%
TOTAL D505 COMMUNITY PARK	12,658.30	64,180.00	65,843.00	16,631.90	.00	61,508.00	-4.2%
41155581 PLANNING D505-TRANS OUT-FUNDS							
41155581 591413 TO-BZP/F&R	296.45	74.00	74.00	609.47	.00	124.00	67.6%
41155581 591414 TO-BZP/LAW	359.60	92.00	92.00	573.35	.00	108.00	17.4%
41155581 591415 TO-BZP/PRK	430.30	99.00	99.00	565.08	.00	144.00	45.5%
TOTAL PLANNING D505-TRANS OU	1,086.35	265.00	265.00	1,747.90	.00	376.00	41.9%
41155582 PLANNING D505-TRANS TO CONST O							
41155582 591913 CLERK ADM FEE CL	296.45	74.00	74.00	341.08	.00	41.00	-44.6%
41155582 591914 CLERK ADM FEE CL	359.60	92.00	92.00	341.06	.00	36.00	-60.9%
41155582 591915 CLERK ADM FEE-CL	430.30	99.00	99.00	424.59	.00	48.00	-51.5%
TOTAL PLANNING D505-TRANS TO	1,086.35	265.00	265.00	1,106.73	.00	125.00	-52.8%
41157572 REGIONAL PARK							
41157572 531000 PROF SVCS	.00	.00	800.00	412.68	.00	.00	.0%
41157572 531015 IMPACT STU	1,206.01	450.00	450.00	449.91	.00	.00	-100.0%
41157572 563000 IMPR-OTHER	.00	248,598.00	161,057.00	.00	.00	605,830.00	143.7%
41157572 563710 ABHP PARK CONST	.00	.00	98,095.00	4,025.00	.00	94,070.00	.0%
TOTAL REGIONAL PARK	1,206.01	249,048.00	260,402.00	4,887.59	.00	699,900.00	181.0%
41157581 REG PARK-TRANS OUT-FUNDS							
41157581 591416 TO-BZP/REG	7,274.57	1,941.00	1,941.00	3,199.57	.00	4,350.00	124.1%
TOTAL REG PARK-TRANS OUT-FUN	7,274.57	1,941.00	1,941.00	3,199.57	.00	4,350.00	124.1%
41157582 REGIONAL PARK							
41157582 591910 CLERK ADM FEE-CL	7,274.57	1,941.00	1,941.00	815.26	.00	1,450.00	-25.3%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL REGIONAL PARK	7,274.57	1,941.00	1,941.00	815.26	.00	1,450.00	-25.3%
41197519 BCC-ADMINISTRATIVE SPACE							
41197519 531000 PROF SVCS	.00	.00	3,500.00	2,063.38	.00	.00	.0%
41197519 531015 IMPACT STU	4,823.96	1,800.00	1,800.00	1,799.72	.00	.00	-100.0%
41197519 562100 BLDG-ADMIN	.00	959,324.00	966,481.00	.00	.00	1,332,049.00	38.9%
TOTAL BCC-ADMINISTRATIVE SPA	4,823.96	961,124.00	971,781.00	3,863.10	.00	1,332,049.00	38.6%
41197581 ADMIN FACILITY-TRANS TO FUNDS							
41197581 591411 TO-BZP/ADM	6,348.15	1,688.00	1,688.00	2,991.56	.00	3,488.00	106.6%
TOTAL ADMIN FACILITY-TRANS T	6,348.15	1,688.00	1,688.00	2,991.56	.00	3,488.00	106.6%
41197582 ADMINISTRATIVE FACILITY-T/O							
41197582 591910 CLERK ADM FEE-CL	6,348.15	1,688.00	1,688.00	799.03	.00	1,163.00	-31.1%
TOTAL ADMINISTRATIVE FACILIT	6,348.15	1,688.00	1,688.00	799.03	.00	1,163.00	-31.1%
42549554 IN HOUSE SHIP PROGRAM							
42549554 512000 12/13 REG SALARY	3,639.36	.00	.00	.00	.00	.00	.0%
42549554 512000 13/14 REG SALARY	6,500.00	7,882.00	1,175.00	1,175.22	.00	.00	-100.0%
42549554 512000 14/15 REG SALARY	.00	20,345.00	20,345.00	16,902.47	.00	.00	-100.0%
42549554 512000 15/16 REG SALARY	.00	.00	.00	.00	.00	38,860.00	.0%
42549554 521010 12/13 FICA TAXES	225.64	.00	.00	.00	.00	.00	.0%
42549554 521010 13/14 FICA TAXES	403.00	489.00	73.00	72.87	.00	.00	-100.0%
42549554 521010 14/15 FICA TAXES	.00	1,261.00	1,261.00	1,047.95	.00	.00	-100.0%
42549554 521020 12/13 MEDICARE T	52.78	.00	.00	.00	.00	.00	.0%
42549554 521020 13/14 MEDICARE T	94.25	115.00	17.00	17.04	.00	.00	-100.0%
42549554 521020 14/15 MEDICARE T	.00	296.00	296.00	245.17	.00	.00	-100.0%
42549554 522000 12/13 RETIREMENT	217.51	.00	.00	.00	.00	.00	.0%
42549554 522000 13/14 RETIREMENT	479.05	581.00	87.00	86.61	.00	.00	-100.0%
42549554 522000 14/15 RETIREMENT	.00	1,499.00	1,499.00	1,239.98	.00	.00	-100.0%
42549554 523010 12/13 L & H INS	743.93	.00	.00	.00	.00	.00	.0%
42549554 523010 13/14 L & H INS	1,196.95	1,452.00	209.00	209.45	.00	.00	-100.0%
42549554 523010 14/15 L & H INS	.00	3,746.00	3,746.00	2,928.42	.00	.00	-100.0%
42549554 524010 12/13 WKRS COMP	9.83	.00	.00	.00	.00	.00	.0%
42549554 524010 13/14 WKRS COMP	17.55	21.00	3.00	3.05	.00	.00	-100.0%
42549554 524010 14/15 WKRS COMP	.00	53.00	53.00	44.84	.00	.00	-100.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL AFFORD HOUSING FND(SHIP)	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
42549554 540000 13/14 TRAV&PDIEM	.00	.00	36.00	36.00	.00	.00	.0%
42549554 542000 12/13 FREIG/POST	14.14	.00	.00	.00	.00	.00	.0%
42549554 542000 13/14 FREIG/POST	13.92	30.00	42.00	42.07	.00	.00	-100.0%
42549554 542000 14/15 FREIG/POST	.00	30.00	30.00	12.02	.00	.00	-100.0%
42549554 544000 12/13 RENT&LEASE	11.36	.00	.00	.00	.00	.00	.0%
42549554 544000 13/14 RENT&LEASE	2.21	15.00	25.00	24.54	.00	.00	-100.0%
42549554 544000 14/15 RENT&LEASE	.00	15.00	15.00	6.90	.00	.00	-100.0%
42549554 546020 12/13 MAIN SVC C	331.59	.00	.00	.00	.00	.00	.0%
42549554 546020 13/14 MAIN SVC C	159.18	500.00	448.00	447.84	.00	.00	-100.0%
42549554 546020 14/15 MAIN SVC C	.00	500.00	1,119.00	192.82	.00	.00	-100.0%
42549554 547000 13/14 PRINT&BIND	.00	.00	27.00	27.20	.00	.00	.0%
42549554 549000 12/13 OT CUR CHG	10.50	.00	.00	.00	.00	.00	.0%
42549554 549000 13/14 OT CUR CHG	4.20	30.00	1,808.00	1,808.40	.00	.00	-100.0%
42549554 549000 14/15 OT CUR CHG	.00	500.00	500.00	.00	.00	.00	-100.0%
42549554 549002 12/13 ADVERTISIN	220.50	.00	.00	.00	.00	.00	.0%
42549554 549002 13/14 ADVERTISIN	220.50	400.00	723.00	723.10	.00	.00	-100.0%
42549554 549002 14/15 ADVERTISIN	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
42549554 551000 13/14 OFFICE SUP	.00	500.00	67.00	66.96	.00	.00	-100.0%
42549554 551000 14/15 OFFICE SUP	.00	1,000.00	1,000.00	55.80	.00	.00	-100.0%
42549554 552000 12/13 MISC SUPPL	315.24	.00	.00	.00	.00	.00	.0%
42549554 552000 13/14 MISC SUPPL	175.72	500.00	71.00	70.68	.00	.00	-100.0%
42549554 552000 14/15 MISC SUPPL	.00	5,500.00	5,500.00	552.29	.00	.00	-100.0%
42549554 552640 12/13 EQUIP<\$750	171.39	.00	.00	.00	.00	.00	.0%
42549554 555000 12/13 TRAINING	40.00	.00	.00	.00	.00	.00	.0%
42549554 583465 11/12 121VW-173	23,780.00	.00	.00	.00	.00	.00	.0%
42549554 583475 13/14 141DM-188	.00	19,000.00	14,400.00	14,400.00	.00	.00	-100.0%
42549554 583476 11/12 141RS-187	24,750.00	.00	.00	.00	.00	.00	.0%
42549554 583601 12/13 DOWN/CLOSE	.00	35,544.00	.00	.00	.00	.00	-100.0%
42549554 583601 13/14 DOWN/CLOSE	.00	347,193.00	.00	.00	.00	.00	-100.0%
42549554 583601 14/15 DOWN/CLOSE	.00	335,214.00	319,271.00	.00	.00	397,063.00	18.5%
42549554 583601 15/16 DOWN/CLOSE	.00	.00	.00	.00	.00	349,742.00	.0%
42549554 584231 11/12 131JG-JAME	25,497.00	.00	.00	.00	.00	.00	.0%
42549554 584232 11/12 131MM	26,463.40	.00	.00	.00	.00	.00	.0%
42549554 584233 12/13 141RZ-189	13,950.00	.00	.00	.00	.00	.00	.0%
42549554 584234 11/12 141MB-190	21,500.00	.00	.00	.00	.00	.00	.0%
42549554 584235 12/13 141MK-191	.00	22,000.00	.00	.00	.00	.00	-100.0%
42549554 584236 12/13 141WK-202	.00	.00	27,600.00	27,600.00	.00	.00	.0%
42549554 584238 12/13 141CF-196	18,201.90	.00	.00	.00	.00	.00	.0%
42549554 584239 12/13 141SS-200	.00	.00	14,000.00	14,000.00	.00	.00	.0%
42549554 584240 11/12 141DL-193	15,750.00	.00	.00	.00	.00	.00	.0%
42549554 584241 13/14 141CM-195	.00	.00	9,950.00	9,950.00	.00	.00	.0%
42549554 584242 11/12 141NT-192	12,220.00	.00	.00	.00	.00	.00	.0%
42549554 584245 13/14 142KS-203D	.00	.00	23,844.00	23,844.00	.00	.00	.0%
42549554 584246 13/14 142hs-204	.00	.00	64,591.00	64,591.05	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL AFFORD HOUSING FND(SHIP)	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
42549554 584248 13/14 142BB-206D	.00	.00	38,623.00	38,622.15	.00	.00	.0%
42549554 584251 13/14 152JS-212	.00	.00	25,000.00	25,000.00	.00	.00	.0%
42549554 584253 13/14 151CM-209	.00	.00	21,500.00	21,500.00	.00	.00	.0%
42549554 584255 13/14 151LG-215	.00	.00	16,050.00	16,050.00	.00	.00	.0%
42549554 584256 12/13 151BS-217	.00	.00	15,946.00	15,946.00	.00	.00	.0%
42549554 584256 13/14 151BS-217	.00	.00	3,254.00	3,254.00	.00	.00	.0%
42549554 584257 13/14 151JD-220	.00	.00	23,625.00	23,625.00	.00	.00	.0%
42549554 584258 13/14 151AF-210	.00	.00	19,500.00	19,500.00	.00	.00	.0%
42549554 584259 13/14 151DM-208	.00	.00	17,952.00	17,952.00	.00	.00	.0%
42549554 584259 14/15 151DM-208	.00	.00	1,348.00	1,348.00	.00	.00	.0%
42549554 584260 14/15 151BR-216	.00	.00	26,347.00	26,347.35	.00	.00	.0%
42549554 584261 13/14 152NR-213	.00	.00	64,739.00	64,739.40	.00	.00	.0%
42549554 584262 13/14 152MM-219	.00	.00	24,720.00	24,720.00	.00	.00	.0%
42549554 584263 13/14 151SC-222D	.00	.00	24,750.00	24,750.00	.00	.00	.0%
42549554 584264 13/14 151HS-221	.00	.00	15,750.00	15,750.00	.00	.00	.0%
TOTAL IN HOUSE SHIP PROGRAM	197,382.60	808,211.00	854,935.00	521,528.64	.00	785,665.00	-2.8%
42549582 IN HOUSE PROGRAM							
42549582 591952 12/13 TT CLERK	39.50	.00	.00	.00	.00	.00	.0%
42549582 591952 13/14 TT CLERK	15.80	100.00	32.00	31.60	.00	.00	-100.0%
42549582 591952 14/15 TT CLERK	.00	500.00	500.00	.00	.00	.00	-100.0%
42549582 591957 13/14 T/O CL REC	.00	.00	126.00	126.10	.00	.00	.0%
TOTAL IN HOUSE PROGRAM	55.30	600.00	658.00	157.70	.00	.00	-100.0%
43600539 SAISSA-MONITORING							
43600539 531000 PROF SVCS	.00	.00	4,000.00	3,250.00	.00	4,000.00	.0%
43600539 531042 AIC MGR FE	39,000.00	66,000.00	71,000.00	65,500.00	.00	66,000.00	.0%
43600539 531213 LEGAL SVCS	24,000.00	24,000.00	35,500.00	33,000.00	.00	30,000.00	25.0%
43600539 531308 PS-TURTLE	.00	4,000.00	4,000.00	4,000.00	.00	4,500.00	12.5%
43600539 531369 BIRD MONIT	.00	9,280.00	9,280.00	6,330.00	.00	10,280.00	10.8%
43600539 531370 PS-TURTLE	.00	25,000.00	25,000.00	7,440.00	.00	20,000.00	-20.0%
43600539 531380 OA-P&F EVL	7,397.00	25,000.00	25,000.00	25,000.00	.00	.00	-100.0%
43600539 531383 PHYIS MONT	.00	.00	.00	.00	.00	163,400.00	.0%
43600539 531386 COAST ENG	22,110.00	20,000.00	30,000.00	22,040.00	.00	20,000.00	.0%
43600539 531387 BORROW ST	19,970.00	20,000.00	70,000.00	20,000.00	.00	.00	-100.0%
43600539 531388 FIELD WORK	.00	.00	.00	.00	.00	350,000.00	.0%
43600539 540000 TRAV&PDIEM	.00	3,000.00	3,000.00	496.17	.00	3,000.00	.0%
43600539 542000 FREIG/POST	.00	6,500.00	7,496.00	68.65	.00	10,500.00	61.5%
43600539 549000 OT CUR CHG	1,543.96	4,000.00	7,078.00	2,613.99	.00	10,699.00	167.5%
43600539 549002 ADVERTISIN	1,029.84	1,800.00	1,800.00	1,253.61	.00	1,800.00	.0%

09/29/2015 08:24
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAIS STABILIZATION MSBU	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
43600539 549110 PUBLIC INF	1,200.00	9,500.00	9,500.00	2,284.66	.00	9,500.00	.0%
43600539 555000 TRAINING	325.00	1,500.00	1,500.00	350.00	.00	1,500.00	.0%
TOTAL SAISSA-MONITORING	116,575.80	219,580.00	304,154.00	193,627.08	.00	705,179.00	221.1%
43600582 MONITORING							
43600582 591910 CLERK TR-CONS OF	.00	.00	426.00	425.40	.00	12,849.00	.0%
43600582 591910 PROPA TR-CONS OF	.00	.00	.00	.00	.00	6,424.00	.0%
43600582 591910 TAXCO TR-CONS OF	.00	.00	.00	.00	.00	12,849.00	.0%
TOTAL MONITORING	.00	.00	426.00	425.40	.00	32,122.00	.0%
43999599 RESERVES							
43999599 599001 RES CONTIN	.00	.00	.00	.00	.00	125,000.00	.0%
43999599 599900 CASH TO BE	.00	299,420.00	252,116.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	299,420.00	252,116.00	.00	.00	125,000.00	-58.3%
45001519 BOARD OF CO COMMISSIONERS							
45001519 523020 RET-HEALTH	19,177.20	19,728.00	19,728.00	19,725.12	.00	21,504.00	9.0%
45001519 523021 EMP P-MED	3,287.52	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF CO COMMISSION	22,464.72	19,728.00	19,728.00	19,725.12	.00	21,504.00	9.0%
45242524 DEMOLITION/CONDEMNATION							
45242524 531000 PROF SVCS	19,500.00	.00	.00	.00	.00	.00	.0%
45242524 542000 FREIG/POST	54.00	200.00	200.00	.00	.00	200.00	.0%
45242524 549002 ADVERTISIN	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
45242524 549011 REC-SATISF	10.50	250.00	250.00	.00	.00	250.00	.0%
45242524 549240 PROT INSP	4,804.00	20,000.00	12,850.00	.00	.00	20,000.00	.0%
TOTAL DEMOLITION/CONDEMNATIO	24,368.50	21,950.00	14,800.00	.00	.00	21,950.00	.0%
45242582 DEMOLITION/CONDEMNATION							
45242582 591910 CLERK REC F-LIEN	33.50	200.00	200.00	.00	.00	200.00	.0%
TOTAL DEMOLITION/CONDEMNATIO	33.50	200.00	200.00	.00	.00	200.00	.0%
45245524 BUILDING INSPECTIONS							
45245524 512000 REGULAR SA	225,381.75	206,014.00	206,014.00	201,790.84	.00	215,147.00	4.4%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
45245524	514000	OVERTIME	20,438.96	15,000.00	15,000.00	1,113.39	.00	15,000.00	.0%
45245524	515000	SPECIAL PA	600.00	1,800.00	1,800.00	300.00	.00	1,800.00	.0%
45245524	521010	FICA TAXES	14,565.07	13,814.00	13,814.00	11,726.13	.00	14,381.00	4.1%
45245524	521020	MEDICARE T	3,406.40	3,231.00	3,231.00	2,742.41	.00	3,363.00	4.1%
45245524	522000	RETIREMENT	15,996.98	16,377.00	16,377.00	14,889.49	.00	16,709.00	2.0%
45245524	523010	L & H INS	24,391.37	32,686.00	32,686.00	29,813.45	.00	35,693.00	9.2%
45245524	524010	WORKERS' C	3,398.84	5,039.00	5,039.00	3,122.13	.00	4,787.00	-5.0%
45245524	531031	EMPLOY PHY	160.00	160.00	160.00	.00	.00	160.00	.0%
45245524	531035	DRUG TESTI	76.00	114.00	114.00	25.00	.00	114.00	.0%
45245524	531201	PS-ATTNY	19,544.71	.00	.00	.00	.00	.00	.0%
45245524	533000	CT REPORTE	413.50	.00	.00	.00	.00	.00	.0%
45245524	534000	OT CONT SV	20,810.04	32,530.00	8,212.00	2,956.70	.00	32,530.00	.0%
45245524	540000	TRAVEL & P	.00	5,898.00	5,898.00	1,543.22	.00	6,446.00	9.3%
45245524	541000	COMMUNICAT	4,150.46	4,820.00	4,820.00	3,682.36	.00	4,548.00	-5.6%
45245524	543000	UTILITY SE	1,978.71	2,055.00	2,055.00	1,782.04	.00	2,500.00	21.7%
45245524	544000	RENTALS/LE	273.73	1,200.00	1,200.00	1,032.37	.00	1,771.00	47.6%
45245524	545000	INSURANCE	2,328.02	2,232.00	2,232.00	1,940.29	.00	3,295.00	47.6%
45245524	546000	REPAIRS &	6,077.45	4,500.00	4,500.00	4,333.97	.00	5,500.00	22.2%
45245524	546020	MAINTENANC	48.91	250.00	250.00	76.18	.00	200.00	-20.0%
45245524	547000	PRINTING &	.00	284.00	284.00	185.71	.00	426.00	50.0%
45245524	549000	OTHER CURR	.00	600.00	600.00	.00	.00	500.00	-16.7%
45245524	549002	ADVERTISIN	1,205.74	300.00	300.00	.00	.00	500.00	66.7%
45245524	549081	BACKGROUND	230.46	230.00	230.00	.00	.00	230.00	.0%
45245524	551000	OFFICE SUP	766.50	750.00	750.00	528.78	.00	850.00	13.3%
45245524	552000	MISCELLANE	811.23	1,000.00	1,200.00	1,154.92	.00	1,000.00	.0%
45245524	552020	GAS, OIL &	13,047.89	11,900.00	11,900.00	8,714.71	.00	11,900.00	.0%
45245524	552030	JANITOR SU	.00	100.00	100.00	.00	.00	100.00	.0%
45245524	552040	TOOLS&SMI	470.94	400.00	400.00	184.14	.00	400.00	.0%
45245524	552050	UNIFORMS	1,100.31	1,200.00	1,200.00	1,078.56	.00	1,230.00	2.5%
45245524	552051	SAFETY APP	36.00	400.00	400.00	.00	.00	400.00	.0%
45245524	552640	EQUIPMENT	606.95	1,025.00	3,825.00	3,655.56	.00	4,720.00	360.5%
45245524	552646	SOFTWARE	.00	500.00	500.00	.00	.00	500.00	.0%
45245524	554000	DUES/SUBSC	1,122.00	5,040.00	4,090.00	1,458.28	.00	3,944.00	-21.7%
45245524	555000	TRAINING	917.62	4,275.00	4,275.00	2,200.75	.00	4,723.00	10.5%
45245524	564000	EQUIPMENT	.00	1,650.00	160.00	138.87	.00	1,598.00	-3.2%
45245524	564001 FRP	EQ\$5000 OG	.00	.00	.00	.00	.00	25,100.00	.0%
TOTAL BUILDING INSPECTIONS			384,356.54	377,374.00	353,616.00	302,170.25	.00	422,065.00	11.8%
45245581 BUILDING INSPECTIONS									
45245581	591010	T/O-GEN	18,257.56	19,172.00	19,172.00	19,172.00	.00	18,434.00	-3.8%
45245581	591015	TO-GENERAL	15,337.00	7,831.00	7,831.00	7,831.00	.00	7,831.00	.0%
TOTAL BUILDING INSPECTIONS			33,594.56	27,003.00	27,003.00	27,003.00	.00	26,265.00	-2.7%
45246515 BUILDING DEPARTMENT									
45246515	512000	REG SALARY	207,159.66	300,373.00	304,873.00	295,476.48	.00	379,910.00	26.5%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
45246515	513000	SALARY-N/R	.00	.00	11,850.00	11,380.00	.00	21,000.00	.0%
45246515	514000	OVERTIME	3,965.58	1,500.00	1,500.00	376.04	.00	1,500.00	.0%
45246515	515000	SP PAY-N/R	.00	600.00	600.00	.00	.00	.00	-100.0%
45246515	521010	FICA TAXES	12,818.21	18,753.00	19,371.00	18,708.38	.00	24,949.00	33.0%
45246515	521020	MEDICARE T	2,997.85	4,386.00	4,541.00	4,375.23	.00	5,835.00	33.0%
45246515	522000	RETIREMENT	14,876.88	22,369.00	22,404.00	21,714.10	.00	27,690.00	23.8%
45246515	523010	L & H INS	21,315.30	30,578.00	31,148.00	31,144.95	.00	40,498.00	32.4%
45246515	524010	WKRS COMP	2,118.29	4,653.00	4,653.00	2,882.95	.00	5,934.00	27.5%
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	76.84	255.00	255.00	83.52	.00	284.00	11.4%
45246515	540000	TRAVEL & P	562.00	4,048.00	1,548.00	1,442.25	.00	4,557.00	12.6%
45246515	541000	COMMUNICAT	1,757.53	3,712.00	3,712.00	1,627.18	.00	3,872.00	4.3%
45246515	542000	FREIG/POST	964.85	2,000.00	2,000.00	947.50	.00	2,000.00	.0%
45246515	543000	UTILITY SV	4,336.85	7,000.00	7,000.00	3,905.82	.00	6,800.00	-2.9%
45246515	544000	RENT&LEASE	2,246.75	3,148.00	3,148.00	2,625.34	.00	16,258.00	416.5%
45246515	545000	INSURANCE	1,938.35	2,096.00	2,110.00	2,088.56	.00	2,155.00	2.8%
45246515	546000	REPAIRS &	28.95	2,100.00	1,621.00	570.91	.00	2,100.00	.0%
45246515	546020	MAIN SVC C	5,034.37	8,535.00	9,295.00	9,171.45	.00	8,315.00	-2.6%
45246515	547000	PRINTING &	311.36	926.00	926.00	312.68	.00	1,138.00	22.9%
45246515	549000	OTHER CURR	3,387.30	4,002.00	4,577.00	4,483.21	.00	5,202.00	30.0%
45246515	549002	ADVERTISIN	1,080.22	1,000.00	675.00	.00	.00	1,080.00	8.0%
45246515	549081	BACKGROUND	222.46	230.00	230.00	22.00	.00	250.00	8.7%
45246515	549405	REFUND PYR	.00	.00	14,885.00	14,885.00	.00	.00	.0%
45246515	551000	OFFICE SUP	1,082.32	1,300.00	1,300.00	1,278.34	.00	1,500.00	15.4%
45246515	552000	MISCELLANE	4,742.34	4,000.00	4,996.00	4,883.23	.00	4,800.00	20.0%
45246515	552001	PHOTO SUP	.00	100.00	100.00	.00	.00	100.00	.0%
45246515	552020	GAS, OIL &	517.16	2,900.00	1,400.00	518.94	.00	2,200.00	-24.1%
45246515	552030	JANITOR SU	.00	100.00	100.00	.00	.00	100.00	.0%
45246515	552050	UNIFORMS	180.00	720.00	720.00	371.50	.00	870.00	20.8%
45246515	552640	EQUIPMENT	777.58	1,210.00	2,160.00	2,086.78	.00	3,464.00	186.3%
45246515	552646	SOFTWARE	28,345.00	27,750.00	39,850.00	37,806.00	.00	45,863.00	65.3%
45246515	554000	DUES/SUBSC	510.00	2,085.00	2,385.00	2,288.17	.00	3,346.00	60.5%
45246515	555000	TRAINING	1,065.30	16,400.00	12,740.00	1,797.98	.00	14,846.00	-9.5%
45246515	564000	EQUIPMENT	1,631.75	1,636.00	3,301.00	3,296.00	.00	7,298.00	346.1%
45246515	564001 FRP	EQ\$5000 OG	.00	.00	.00	.00	.00	23,400.00	.0%
TOTAL BUILDING DEPARTMENT			326,051.05	480,739.00	522,248.00	482,550.49	.00	669,388.00	39.2%
45246581 BUILDING-TRANSFER OUT									
45246581	591010	T/O GEN	18,257.56	28,759.00	28,759.00	28,759.00	.00	32,317.00	12.4%
45246581	591015	TO-GENERAL	33,563.00	33,815.00	33,815.00	33,815.00	.00	33,815.00	.0%
45246581	591016	TO-G-IT	2,293.00	3,300.00	2,504.00	.00	.00	3,000.00	-9.1%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnrypts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING DEPARTMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL BUILDING-TRANSFER OUT	54,113.56	65,874.00	65,078.00	62,574.00	.00	69,132.00	4.9%
45249515 PERMITTING							
45249515 512000 REG SALARY	206,320.88	215,635.00	215,335.00	191,434.39	.00	218,761.00	1.4%
45249515 514000 OVERTIME	127.52	1,200.00	1,500.00	1,234.57	.00	1,200.00	.0%
45249515 521010 FICA TAXES	12,215.15	13,444.00	13,444.00	11,378.91	.00	13,638.00	1.4%
45249515 521020 MEDICARE T	2,856.60	3,144.00	3,144.00	2,661.11	.00	3,189.00	1.4%
45249515 522000 RETIREMENT	14,606.75	16,067.00	16,067.00	14,136.64	.00	15,969.00	-.6%
45249515 523010 L & H INS	43,627.69	43,175.00	43,175.00	34,978.69	.00	40,993.00	-5.1%
45249515 524010 WKRS COMP	349.53	564.00	564.00	349.45	.00	550.00	-2.5%
45249515 525000 UNEMP COMP	.00	.00	7,150.00	4,400.00	.00	.00	.0%
45249515 531035 DRUG TEST	.00	114.00	114.00	.00	.00	114.00	.0%
45249515 534000 OT CONT SV	111.32	150.00	150.00	124.32	.00	153.00	2.0%
45249515 540000 TRAVEL & P	.00	.00	.00	.00	.00	235.00	.0%
45249515 541000 COMMUNICAT	254.65	460.00	460.00	232.14	.00	250.00	-45.7%
45249515 543000 UTILITY SV	6,288.45	7,200.00	7,200.00	5,663.45	.00	7,000.00	-2.8%
45249515 544000 RENT&LEASE	2,741.37	2,820.00	3,270.00	3,224.16	.00	4,546.00	61.2%
45249515 545000 INSURANCE	2,204.43	2,781.00	2,781.00	2,011.84	.00	2,600.00	-6.5%
45249515 546000 REPAIRS &	.00	825.00	294.00	227.00	.00	625.00	-24.2%
45249515 546020 MAIN SVC C	615.64	980.00	980.00	1,046.24	.00	1,605.00	63.8%
45249515 547000 PRINTING &	66.00	426.00	426.00	218.10	.00	600.00	40.8%
45249515 549000 OTHER CURR	.00	550.00	550.00	.00	.00	550.00	.0%
45249515 549002 ADVERTISIN	.00	250.00	331.00	330.01	.00	250.00	.0%
45249515 549081 BACKGROUND	.00	230.00	230.00	52.50	.00	230.00	.0%
45249515 551000 OFFICE SUP	917.83	1,500.00	1,500.00	1,290.19	.00	1,500.00	.0%
45249515 552000 MISCELLANE	3,872.80	4,000.00	4,000.00	3,993.41	.00	4,500.00	12.5%
45249515 552030 JANITOR SU	.00	100.00	100.00	.00	.00	100.00	.0%
45249515 552050 UNIFORMS	309.00	540.00	540.00	350.00	.00	540.00	.0%
45249515 552640 EQUIPMENT	958.89	1,010.00	1,435.00	1,392.11	.00	1,675.00	65.8%
45249515 552646 SOFTWARE	.00	500.00	500.00	.00	.00	1,000.00	100.0%
45249515 554000 DUES/SUBSC	120.04	365.00	365.00	238.00	.00	271.00	-25.8%
45249515 555000 TRAINING	.00	750.00	325.00	.00	.00	1,135.00	51.3%
45249515 564000 EQUIPMENT	4,795.50	2,636.00	536.00	216.02	.00	7,586.00	187.8%
TOTAL PERMITTING	303,360.04	321,416.00	326,466.00	281,183.25	.00	331,365.00	3.1%
45249581 PERMITTING							
45249581 591010 T/O-GEN	27,321.56	28,759.00	28,759.00	28,759.00	.00	27,689.00	-3.7%
45249581 591015 TO-GENERAL	48,746.00	50,524.00	50,524.00	50,524.00	.00	50,524.00	.0%
TOTAL PERMITTING	76,067.56	79,283.00	79,283.00	79,283.00	.00	78,213.00	-1.3%
45999599 RESERVES							
45999599 599001 RES CONTIN	.00	150,000.00	182,536.00	.00	.00	150,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING DEPARTMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
45999599 599045 RES-COMP A	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45999599 599900 CASH TO BE	.00	2,440,068.00	2,440,068.00	.00	.00	2,711,911.00	11.1%
TOTAL RESERVES	.00	2,740,068.00	2,772,604.00	.00	.00	3,011,911.00	9.9%
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 532000 ACCT&AUDIT	1,400.00	.00	.00	.00	.00	.00	.0%
47453539 534013 CS-LANDSCA	53,859.96	57,500.00	57,500.00	53,859.96	.00	57,500.00	.0%
47453539 542000 FREIG/POST	.00	100.00	100.00	.00	.00	100.00	.0%
47453539 543000 UTILITY SV	62,346.11	73,500.00	93,500.00	84,390.91	.00	90,000.00	22.4%
47453539 546000 RPR&MAINT	13,361.26	50,000.00	30,000.00	16,297.40	.00	100,000.00	100.0%
47453539 546530 ROAD MAINT	.00	50,000.00	50,000.00	26,203.00	.00	100,000.00	100.0%
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	138,467.33	239,700.00	239,700.00	188,251.27	.00	356,200.00	48.6%
47453581 AMELIA CONCOURSE							
47453581 591010 TO-GENERAL	4,385.16	3,700.00	3,700.00	1,189.09	.00	2,520.00	-31.9%
TOTAL AMELIA CONCOURSE	4,385.16	3,700.00	3,700.00	1,189.09	.00	2,520.00	-31.9%
47453582 AMELIA CONCOURSE							
47453582 591910 CLERK FEES-CLERK	3,260.07	3,768.00	3,768.00	3,704.42	.00	3,768.00	.0%
47453582 591910 PROPA TR-CONS OF	.00	1,884.00	1,884.00	1,836.00	.00	1,836.00	-2.5%
47453582 591910 TAXCO FEE-TC	3,118.74	3,768.00	3,768.00	3,704.42	.00	3,768.00	.0%
TOTAL AMELIA CONCOURSE	6,378.81	9,420.00	9,420.00	9,244.84	.00	9,372.00	-.5%
47453599 AC MAINT SA RESERVES							
47453599 599001 RES CONTIN	.00	23,500.00	23,500.00	.00	.00	37,000.00	57.4%
47453599 599900 CASH TO BE	.00	798,662.00	814,777.00	.00	.00	698,890.00	-12.5%
TOTAL AC MAINT SA RESERVES	.00	822,162.00	838,277.00	.00	.00	735,890.00	-10.5%
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%
49172713 COURT TECH 28.222							
49172713 541040 PD165 COM-COMPUT	10,013.90	8,505.00	10,986.00	10,468.70	.00	8,500.00	-.1%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

F.S. SPECIAL REVENUES FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
49172713 541040 SA164 COM-COMPUT	17,910.00	27,000.00	27,000.00	16,417.50	.00	18,000.00	-33.3%
49172713 546000 CJ170 RPR&MAINT	.00	5,000.00	2,500.00	.00	.00	2,500.00	-50.0%
49172713 549000 PD165 OT CUR CHG	9,806.00	10,300.00	11,244.00	11,244.00	.00	10,300.00	.0%
49172713 552000 CJ161 MISC SUPPL	1,888.40	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49172713 552000 CJ162 MISC SUPPL	1,070.88	5,000.00	5,000.00	528.20	.00	5,000.00	.0%
49172713 552000 CJ170 MISC SUPPL	2,474.68	5,000.00	5,000.00	2,145.02	.00	5,000.00	.0%
49172713 552000 PD165 MISC SUPPL	1,615.91	1,500.00	1,500.00	795.91	.00	1,500.00	.0%
49172713 552000 SA164 MISC SUPPL	3,341.50	5,000.00	5,000.00	1,863.90	.00	5,000.00	.0%
49172713 552640 CJ161 EQUIP<\$750	102.64	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49172713 552640 CJ162 EQUIP<\$750	.00	5,000.00	5,000.00	236.04	.00	5,000.00	.0%
49172713 552640 CJ170 EQUIP<\$750	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49172713 552640 GDLIT EQUIP<\$750	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49172713 552640 PD165 EQUIP<\$750	3,012.77	2,000.00	1,073.00	960.00	.00	1,000.00	-50.0%
49172713 552640 SA164 EQUIP<\$750	.00	5,000.00	5,000.00	.00	.00	2,100.00	-58.0%
49172713 564000 EQUIPMENT	.00	923,102.00	926,200.00	52,218.75	.00	978,566.00	6.0%
49172713 564000 CJ161 EQUIPMENT	4,409.51	5,000.00	5,000.00	2,024.06	.00	5,000.00	.0%
49172713 564000 CJ162 EQUIPMENT	.00	5,000.00	5,000.00	2,581.39	.00	5,000.00	.0%
49172713 564000 CJ170 EQUIPMENT	.00	5,000.00	5,000.00	6,603.69	.00	7,500.00	50.0%
49172713 564000 GDLIT EQUIPMENT	.00	5,000.00	5,000.00	1,607.10	.00	5,000.00	.0%
49172713 564000 PD165 EQUIPMENT	17,262.60	3,000.00	19,663.00	19,663.00	.00	10,000.00	233.3%
49172713 564000 SA164 EQUIPMENT	12,867.67	10,000.00	10,000.00	.00	.00	.00	-100.0%
49172713 564001 PD165 EQ\$5000 OG	.00	.00	.00	.00	.00	35,000.00	.0%
49172713 564002 PD165 EQ50000 OG	.00	60,000.00	57,016.00	.00	.00	.00	-100.0%
TOTAL COURT TECH 28.222	85,776.46	1,115,407.00	1,134,682.00	129,357.26	.00	1,129,966.00	1.3%
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 544000 RENT&LEASE	37,134.92	51,100.00	51,100.00	51,051.42	.00	53,604.00	4.9%
49255525 546000 RPR&MAINT	2,045.00	.00	16,176.00	12,831.72	.00	18,446.00	.0%
49255525 546020 MAIN SVC C	7,954.94	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	47,134.86	51,100.00	67,276.00	63,883.14	.00	72,050.00	41.0%
49692573 FL ARTS LICENSE PLATES							
49692573 547000 PRINT&BIND	22.47	100.00	100.00	.00	.00	50.00	-50.0%
49692573 548000 PROMOTIONS	.00	.00	1,000.00	508.01	.00	1,000.00	.0%
49692573 548121 PRINT BROC	453.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
49692573 548240 ADV-WEBSIT	600.00	1,000.00	1,000.00	244.67	.00	1,000.00	.0%
49692573 582015 ARTS COUNC	.00	15,210.00	14,430.00	.00	.00	15,015.00	-1.3%
TOTAL FL ARTS LICENSE PLATES	1,075.47	17,310.00	17,530.00	752.68	.00	18,065.00	4.4%
49791579 FL BOATING IMPROVEMENT PROGRAM							
49791579 546000 MNBDR RPR&MAINT	.00	.00	.00	.00	.00	40,340.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

F.S. SPECIAL REVENUES FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
49791579 546000 WNBSS RPR&MAINT	.00	.00	.00	.00	.00	36,230.00	.0%
49791579 546704 R&M BOAT R	.00	81,345.00	79,519.00	1,308.47	.00	30,824.00	-62.1%
49791579 564000 EQUIPMENT	.00	.00	3,675.00	3,675.00	.00	.00	.0%
TOTAL FL BOATING IMPROVEMENT	.00	81,345.00	83,194.00	4,983.47	.00	107,394.00	32.0%
52001517 BOARD OF CO COMMISSIONERS							
52001517 571000 PRINCIPAL	461,037.15	430,996.00	430,996.00	430,995.60	.00	405,178.00	-6.0%
52001517 572000 INTEREST	483,962.85	514,004.00	514,004.00	514,004.40	.00	539,822.00	5.0%
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%
54391517 SAISSA BONDS							
54391517 571020 S2011 PRIN REDMP	.00	240,100.00	.00	.00	.00	.00	-100.0%
TOTAL SAISSA BONDS	.00	240,100.00	.00	.00	.00	.00	-100.0%
55001582 BOARD OF CO COMMISSIONERS							
55001582 591910 TAXCO TC COMMISS	.00	.00	.00	-3.00	.00	.00	.0%
TOTAL BOARD OF CO COMMISSION	.00	.00	.00	-3.00	.00	.00	.0%
57001517 DEBT SERVICE PAYMENTS							
57001517 571000 20091 PRINCIPAL	1,006,836.50	1,025,564.00	1,025,564.00	.00	.00	1,044,639.00	1.9%
57001517 572000 20091 INTEREST	97,184.44	78,458.00	78,458.00	39,228.64	.00	59,382.00	-24.3%
TOTAL DEBT SERVICE PAYMENTS	1,104,020.94	1,104,022.00	1,104,022.00	39,228.64	.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%
58001517 DSF - 2007 BOND SERIES							
58001517 571000 PRINCIPAL	1,065,000.00	1,055,000.00	1,055,000.00	1,055,000.00	.00	1,085,000.00	2.8%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-COUNTY COMPLEX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
58001517 572000 INTEREST	1,322,950.00	1,280,350.00	1,280,350.00	1,280,350.00	.00	1,238,150.00	-3.3%
TOTAL DSF - 2007 BOND SERIES	2,387,950.00	2,335,350.00	2,335,350.00	2,335,350.00	.00	2,323,150.00	-.5%
60099581 TRANSFERS OUT							
60099581 591650 SHADM T0-CP-EOC	3,872.67	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	3,872.67	.00	.00	.00	.00	.00	.0%
60419541 PIRATES' WOOD RD PAVING							
60419541 563100 RD CONSTRU	.00	3,110.00	3,110.00	.00	.00	3,123.00	.4%
TOTAL PIRATES' WOOD RD PAVIN	.00	3,110.00	3,110.00	.00	.00	3,123.00	.4%
60726581 NASSAUVILLE PKRK TOUT-FUNDS							
60726581 591650 SHADM T0-CP-EOC	14,538.01	.00	.00	.00	.00	.00	.0%
TOTAL NASSAUVILLE PKRK TOUT-	14,538.01	.00	.00	.00	.00	.00	.0%
63331541 DEVELOPERS AGREEMENT							
63331541 563440 BRR50 SIDE/GUARD	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DEVELOPERS AGREEMENT	10,000.00	.00	.00	.00	.00	.00	.0%
63402541 DRAINAGE							
63402541 563300 115CD DRAIN IMPV	205,227.45	.00	.00	.00	.00	.00	.0%
63402541 563300 BJCD DRAIN IMPV	38,927.74	240,980.00	235,280.00	164,836.17	.00	.00	-100.0%
63402541 563300 LIMED DRAIN IMPV	.00	.00	113,900.00	14,975.98	.00	99,540.00	.0%
TOTAL DRAINAGE	244,155.19	240,980.00	349,180.00	179,812.15	.00	99,540.00	-58.7%
63461541 TRANSPORTATION ALLOCATION							
63461541 546550 L&O PAV MGNT	1,997,440.65	.00	34,577.00	34,576.60	.00	.00	.0%
TOTAL TRANSPORTATION ALLOCAT	1,997,440.65	.00	34,577.00	34,576.60	.00	.00	.0%
63461581 TRANSFER OUT-LEVEL & OVERLAY							
63461581 591030 L&O TO CNTY TR	.00	100,000.00	60,397.00	60,397.00	.00	.00	-100.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL TRANSPORTATION PROJECT	20.70	.00	.00	.00	.00	.00	.0%
63470599 TRANSP PROJECTS-RESERVES							
63470599 599422 RES-TRANSP	.00	22,000.00	163,971.00	.00	.00	95,500.00	334.1%
63470599 599422 CRAW1 RES-TRANSP	.00	100,000.00	100,000.00	.00	.00	179,968.00	80.0%
63470599 599422 CRAW2 RES-TRANSP	.00	115,466.00	115,392.00	.00	.00	417,926.00	261.9%
TOTAL TRANSP PROJECTS-RESERV	.00	237,466.00	379,363.00	.00	.00	693,394.00	192.0%
63480541 SUBDIVISION INFRASTRUCTURE							
63480541 563100 RVRGR RD CONSTRU	.00	89,970.00	89,991.00	.00	.00	90,342.00	.4%
63480541 563100 SWDSR RD CONSTRU	.00	67,320.00	67,339.00	.00	.00	67,589.00	.4%
63480541 563202 E@SBS SIDEWALK C	.00	7,830.00	7,829.00	.00	.00	7,859.00	.4%
63480541 563202 SWDSS SIDEWALK C	.00	8,030.00	8,027.00	.00	.00	8,057.00	.3%
TOTAL SUBDIVISION INFRASTRUC	.00	173,150.00	173,186.00	.00	.00	173,847.00	.4%
63999599 RESERVES							
63999599 599083 CHTPO RES-CAP PL	.00	.00	.00	.00	.00	355,414.00	.0%
TOTAL RESERVES	.00	.00	.00	.00	.00	355,414.00	.0%
64391539 SAISSA-BOND PROJECTS							
64391539 563823 S2011 PHY MONITO	161,400.00	.00	.00	.00	.00	.00	.0%
64391539 563824 S2011 BIO MONITO	29,000.00	.00	.00	.00	.00	.00	.0%
64391539 563826 S2011 TURTLE MON	8,000.00	.00	.00	.00	.00	.00	.0%
64391539 563827 S2011 TURTLE T/E	23,322.50	.00	.00	.00	.00	.00	.0%
64391539 563828 S2011 SHOREBIRDS	9,532.87	.00	.00	.00	.00	.00	.0%
TOTAL SAISSA-BOND PROJECTS	231,255.37	.00	.00	.00	.00	.00	.0%
64391581 BOND-TRANSFER OUT-OTHER FUNDS							
64391581 591540 S2011 T/O SAISSA	.00	240,100.00	.00	.00	.00	.00	-100.0%
TOTAL BOND-TRANSFER OUT-OTHE	.00	240,100.00	.00	.00	.00	.00	-100.0%
64602589 SAISSA OTHER FINANCING USES							
64602589 597001 S2011 OFU-GRANT	.00	.00	4,263,933.00	4,263,932.82	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-SAISS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
64602589 597002 S2011 OFU-BOND P	.00	.00	243,053.00	242,953.13	.00	.00	.0%
TOTAL SAISSA OTHER FINANCING	.00	.00	4,506,986.00	4,506,885.95	.00	.00	.0%
<hr/>							
65213521 SHERIFF ADMINISTRATIVE BLDG							
65213521 562000 SHADM BUILDINGS	211,185.06	7,600,000.00	7,788,815.00	2,634,826.47	.00	6,289,000.00	-17.3%
TOTAL SHERIFF ADMINISTRATIVE	211,185.06	7,600,000.00	7,788,815.00	2,634,826.47	.00	6,289,000.00	-17.3%
<hr/>							
65252525 PUBLIC SAFETY-911 COMMUNICATIO							
65252525 552640 911CC EQUIP<\$750	.00	9,158.00	9,158.00	.00	.00	5,000.00	-45.4%
65252525 552646 911CC SOFTWARE	.00	2,310.00	2,310.00	.00	.00	.00	-100.0%
65252525 562000 911CC BUILDINGS	59,423.74	1,975,000.00	1,915,751.00	1,955,160.98	.00	150,000.00	-92.4%
65252525 563000 911CC IMPR-OTHER	865,294.62	749,421.00	789,230.00	297,919.39	.00	100,000.00	-86.7%
65252525 564000 911CC EQUIPMENT	.00	65,793.00	65,793.00	28,290.02	.00	10,000.00	-84.8%
65252525 564001 911CC EQ\$5000 OG	.00	293,040.00	293,040.00	221,596.51	.00	35,000.00	-88.1%
TOTAL PUBLIC SAFETY-911 COMM	924,718.36	3,094,722.00	3,075,282.00	2,502,966.90	.00	300,000.00	-90.3%
<hr/>							
65999599 RESERVES							
65999599 599001 RES CONTIN	.00	53,200.00	55,015.00	.00	.00	19,015.00	-64.3%
65999599 599083 SHADM RES-CAP PL	.00	278,214.00	278,214.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	331,414.00	333,229.00	.00	.00	19,015.00	-94.3%
<hr/>							
68099581 TRANSFER OUTS							
68099581 591010 FRP TO-GENERAL	485,938.00	.00	.00	.00	.00	.00	.0%
68099581 591040 TO-MSF	.00	.00	1,506.00	1,506.50	.00	.00	.0%
68099581 591040 FRP TO-MSF	40,000.00	.00	.00	.00	.00	.00	.0%
68099581 591090 TO-1C SRTX	.00	.00	1,507.00	1,506.50	.00	.00	.0%
TOTAL TRANSFER OUTS	525,938.00	.00	3,013.00	3,013.00	.00	.00	.0%
<hr/>							
68999599 RESERVES							
68999599 599221 RESV-F/R B	.00	3,013.00	.00	.00	.00	.00	-100.0%
TOTAL RESERVES	.00	3,013.00	.00	.00	.00	.00	-100.0%
<hr/>							
6E407541 ENCPA MOBILITY NETWORK							
6E407541 563100 DSAP1 RD CONSTRU	.00	51,000.00	51,000.00	.00	.00	117,598.00	130.6%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ENCPA MOBILY NETWORK FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL ENCPA MOBILITY NETWORK	.00	51,000.00	51,000.00	.00	.00	117,598.00	130.6%
6M408581 ZONE 1-EAST OF I-95 TRANSER							
6M408581 591010 TO-GENERAL	.00	3,240.00	3,240.00	46.75	.00	200.00	-93.8%
6M408581 591040 TO-MSF	.00	.00	.00	88.73	.00	.00	.0%
6M408581 591450 TO-BZ&P	.00	3,240.00	3,240.00	1,841.66	.00	8,000.00	146.9%
6M408582 ZONE 1-EAST OF I-95 TRANS OUT							
6M408582 591952 CLERK TT CLERK	.00	3,240.00	3,240.00	457.83	.00	200.00	-93.8%
6M408599 ZONE 1-EAST OF I-95 RESERVES							
6M408599 599083 RES-CAP PL	.00	316,280.00	316,280.00	.00	.00	952,600.00	201.2%
6M409581 ZONE 3-WEST I-95 TRANSFER							
6M409581 591010 TO-GENERAL	.00	980.00	980.00	58.44	.00	100.00	-89.8%
6M409581 591040 TO-MSF	.00	.00	.00	40.77	.00	.00	.0%
6M409581 591450 TO-BZ&P	.00	980.00	980.00	1,194.86	.00	2,500.00	155.1%
6M409582 ZONE 3-WEST OF I-95 TRANS OUT							
6M409582 591952 CLERK TT CLERK	.00	980.00	980.00	219.28	.00	100.00	-89.8%
6M409599 ZONE 3-WEST OF I95 RESERVES							
6M409599 599083 RES-CAP PL	.00	96,060.00	96,060.00	.00	.00	262,800.00	173.6%
TOTAL ZONE 3-WEST OF I95 RES	.00	425,000.00	425,000.00	3,948.32	.00	1,226,500.00	188.6%
70340534 SMALL QUANTITY GENERATOR PRGM							
70340534 531020 PS-NEFRPC	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
70340534 542000 FREIG/POST	43.70	50.00	50.00	43.20	.00	50.00	.0%
70340534 544000 RENT&LEASE	19.87	11.00	41.00	21.40	.00	30.00	172.7%
TOTAL SMALL QUANTITY GENERAT	5,063.57	5,061.00	5,091.00	5,064.60	.00	5,080.00	.4%
70341590 LANDFILL-NONOPERAT-DO NOT USE							
70341590 559064 LOSS-EQUIP	.00	.00	.00	9,495.39	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE MGMT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL LANDFILL-NONOPERAT-DO	.00	.00	.00	9,495.39	.00	.00	.0%
70343534 DEPRECIATION							
70343534 559920 DEPRECIATI	124,358.54	.00	.00	92,423.24	.00	.00	.0%
TOTAL DEPRECIATION	124,358.54	.00	.00	92,423.24	.00	.00	.0%
70344534 SOLID WASTE ADMINISTRATION							
70344534 512000 REG SALARY	87,775.70	84,130.00	84,130.00	82,435.40	.00	84,851.00	.9%
70344534 521010 FICA TAXES	5,330.75	5,216.00	5,216.00	5,035.95	.00	5,261.00	.9%
70344534 521020 MEDICARE T	1,246.90	1,220.00	1,220.00	1,177.61	.00	1,230.00	.8%
70344534 522000 RETIREMENT	9,178.98	9,094.00	9,094.00	9,203.69	.00	9,567.00	5.2%
70344534 523010 L & H INS	9,058.83	9,864.00	9,864.00	9,898.06	.00	10,752.00	9.0%
70344534 523021 EMP P-MED	6,575.04	6,576.00	6,576.00	6,575.04	.00	7,168.00	9.0%
70344534 524010 WKRS COMP	480.36	941.00	941.00	583.04	.00	1,183.00	25.7%
70344534 526000 OPEB	6,149.79	10,000.00	7,000.00	.00	.00	7,000.00	-30.0%
70344534 531017 PS-APPRAIS	.00	.00	3,000.00	1,450.00	.00	.00	.0%
70344534 534000 OT CONT SV	2,012.50	1,304.00	1,304.00	492.00	.00	762.00	-41.6%
70344534 540000 TRAV&PDIEM	484.95	1,450.00	3,420.00	2,712.00	.00	2,505.00	72.8%
70344534 541000 COMMUNICAT	730.90	1,314.00	2,314.00	1,661.89	.00	1,781.00	35.5%
70344534 541040 COM-COMPUT	5,141.28	5,160.00	5,160.00	5,157.64	.00	5,280.00	2.3%
70344534 542000 FREIG/POST	163.26	300.00	300.00	87.13	.00	300.00	.0%
70344534 543000 UTILITY SV	4,690.47	5,080.00	5,080.00	4,815.49	.00	5,500.00	8.3%
70344534 544000 RENT&LEASE	2,025.12	2,024.00	2,024.00	2,021.10	.00	2,024.00	.0%
70344534 545000 INSURANCE	479.41	511.00	511.00	458.61	.00	555.00	8.6%
70344534 546000 RPR&MAINT	10.65	.00	.00	.00	.00	.00	.0%
70344534 546022 SC-COPIER	554.07	660.00	660.00	553.36	.00	660.00	.0%
70344534 546030 R&M-BLDGS	1,354.93	1,500.00	1,500.00	1,061.59	.00	2,000.00	33.3%
70344534 549000 OT CUR CHG	89.00	500.00	288.00	287.90	.00	500.00	.0%
70344534 549061 UNIFORM RE	720.00	780.00	780.00	720.00	.00	780.00	.0%
70344534 549403 INS CLAIMS	.00	.00	1,000.00	1,000.00	.00	.00	.0%
70344534 551000 OFFICE SUP	697.26	1,000.00	1,000.00	166.78	.00	1,000.00	.0%
70344534 552000 MISC SUPPL	723.20	500.00	1,712.00	774.43	.00	500.00	.0%
70344534 552020 GAS/OIL&LU	.17	1,000.00	245.00	165.10	.00	1,000.00	.0%
70344534 552030 JANITOR SU	1,054.09	1,000.00	1,400.00	1,039.40	.00	1,000.00	.0%
70344534 552640 EQUIP<\$750	910.13	1,000.00	1,000.00	263.80	.00	1,000.00	.0%
70344534 554000 DUES/SUBSC	238.50	444.00	594.00	548.75	.00	633.00	42.6%
70344534 555000 TRAINING	375.00	557.00	2,257.00	1,350.00	.00	1,157.00	107.7%
70344534 564000 EQUIPMENT	.00	.00	755.00	754.45	.00	.00	.0%
70344534 564001 FRP EQ\$5000 OG	.00	.00	.00	.00	.00	1,010.00	.0%
TOTAL SOLID WASTE ADMINISTRATION	148,251.24	153,125.00	160,345.00	142,450.21	.00	156,959.00	2.5%
70344581 SOLID WASTE ADMINISTRATION							
70344581 591010 TO-GENERAL	37,522.00	37,522.00	37,522.00	37,522.00	.00	37,522.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE MGMT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
70344581	591012	TO-CUST	2,090.00	2,090.00	2,090.00	2,090.00	.00	1,300.00	-37.8%
70344581	591015	TO-GENERAL	20,315.00	18,505.00	18,505.00	18,505.00	.00	16,400.00	-11.4%
70344581	591016	TO-G-IT	388.99	400.00	400.00	.00	.00	700.00	75.0%
TOTAL SOLID WASTE ADMINISTRA			60,315.99	58,517.00	58,517.00	58,117.00	.00	55,922.00	-4.4%
70344582 SOLID WASTE ADMINISTRATION									
70344582	591910	TAXCO TR-CONS OF	147.24	100.00	100.00	93.12	.00	100.00	.0%
TOTAL SOLID WASTE ADMINISTRA			147.24	100.00	100.00	93.12	.00	100.00	.0%
70357534 RECYCLING									
70357534	512000	REG SALARY	38,857.51	34,017.00	40,572.00	36,992.75	.00	35,286.00	3.7%
70357534	514000	OVERTIME	.00	.00	400.00	159.46	.00	.00	.0%
70357534	521010	FICA TAXES	2,404.20	2,109.00	2,109.00	2,297.64	.00	2,187.00	3.7%
70357534	521020	MEDICARE T	562.15	493.00	583.00	537.28	.00	512.00	3.9%
70357534	522000	RETIREMENT	2,745.86	2,521.00	2,978.00	2,727.34	.00	2,562.00	1.6%
70357534	523010	L & H INS	5,120.79	4,613.00	4,849.00	4,937.93	.00	5,031.00	9.1%
70357534	524010	WKRS COMP	1,794.02	2,388.00	2,388.00	1,479.59	.00	2,166.00	-9.3%
70357534	534302	SVC-WTIRE	4,500.00	4,600.00	4,600.00	4,200.00	.00	4,600.00	.0%
70357534	534304	CONT-KNB	28,156.51	31,525.00	31,525.00	31,525.20	.00	31,525.00	.0%
70357534	541000	COMMUNICAT	128.42	132.00	132.00	120.38	.00	132.00	.0%
70357534	544000	RENT&LEASE	.00	.00	3,125.00	.00	.00	18,748.00	.0%
70357534	545000	INSURANCE	457.00	503.00	503.00	244.00	.00	505.00	.4%
70357534	546000	RPR&MAINT	7,959.11	27,500.00	22,785.00	8,845.04	.00	10,000.00	-63.6%
70357534	549002	ADVERTISIN	.00	.00	35.00	34.40	.00	.00	.0%
70357534	549061	UNIFORM RE	205.92	224.00	224.00	205.92	.00	224.00	.0%
70357534	552000	MISC SUPPL	295.19	500.00	500.00	438.41	.00	500.00	.0%
70357534	552020	GAS/OIL&LU	3,000.00	7,000.00	6,995.00	4,531.93	.00	7,000.00	.0%
70357534	552040	TOOLS&SMI	.00	500.00	500.00	.00	.00	500.00	.0%
70357534	552050	UNIFORMS	93.68	100.00	105.00	105.00	.00	150.00	50.0%
70357534	552051	SAFETY APP	.00	200.00	200.00	69.26	.00	250.00	25.0%
70357534	552640	EQUIP<\$750	299.98	500.00	500.00	.00	.00	500.00	.0%
70357534	564000	EQUIPMENT	.00	.00	1,555.00	1,554.01	.00	.00	.0%
70357534	564001	EQ\$5000 OG	.00	29,146.00	29,146.00	25,750.00	.00	30,602.00	5.0%
TOTAL RECYCLING			96,580.34	148,571.00	156,309.00	126,755.54	.00	152,980.00	3.0%
70361534 WN PH I OLD POST-CLOSURE									
70361534	512000	REG SALARY	.00	10,374.00	11,864.00	11,933.14	.00	10,619.00	2.4%
70361534	514000	OVERTIME	.00	.00	354.00	353.56	.00	.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE MGMT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
70361534	521010	FICA TAXES	.00	643.00	748.00	748.78	.00	658.00	2.3%
70361534	521020	MEDICARE T	.00	151.00	176.00	175.07	.00	154.00	2.0%
70361534	522000	RETIREMENT	.00	769.00	899.00	901.13	.00	771.00	.3%
70361534	523010	L & H INS	.00	1,318.00	1,524.00	1,529.88	.00	1,434.00	8.8%
70361534	524010	WKRS COMP	.00	728.00	728.00	451.06	.00	651.00	-10.6%
70361534	531000	PROFESSION	.00	15,400.00	40,393.00	19,377.37	.00	10,400.00	-32.5%
70361534	531325	PS-O&M LFG	.00	30,176.00	40,110.00	31,369.65	.00	41,400.00	37.2%
70361534	542000	FREIG/POST	.00	100.00	100.00	59.00	.00	100.00	.0%
70361534	543000	UTILITY SV	.00	4,650.00	4,650.00	3,639.16	.00	4,650.00	.0%
70361534	544000	RENT&LEASE	.00	500.00	500.00	.00	.00	500.00	.0%
70361534	545000	INSURANCE	.00	556.00	746.00	745.15	.00	1,185.00	113.1%
70361534	546000	REPAIRS &	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
70361534	546710	GROUNDS UP	.00	1,899.00	1,899.00	1,688.00	.00	1,899.00	.0%
70361534	549000	OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
70361534	549340	CHNG P/C E	34,050.35	1,400.00	1,400.00	.00	.00	1,600.00	14.3%
70361534	552000	MISC SUPPL	.00	1,000.00	810.00	298.65	.00	1,000.00	.0%
70361534	552020	GAS, OIL &	.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.0%
70361534	552040	TOOLS&SMI	.00	500.00	500.00	.00	.00	500.00	.0%
70361534	552051	SAFETY APP	.00	100.00	100.00	.00	.00	100.00	.0%
70361534	552301	MAT-LANDFL	.00	500.00	500.00	.00	.00	500.00	.0%
70361534	552640	EQUIP<\$750	.00	500.00	500.00	399.70	.00	500.00	.0%
70361534	564001	FRP EQ\$5000 OG	.00	.00	.00	.00	.00	3,030.00	.0%
TOTAL WN PH I OLD POST-CLOSU			34,050.35	74,364.00	111,601.00	75,669.30	.00	84,751.00	14.0%
70362534 WN LANDFILL CLOSURE									
70362534	512000	REG SALARY	.00	39,801.00	34,361.00	33,001.25	.00	44,306.00	11.3%
70362534	512002	SAL ON CAL	.00	8,460.00	8,460.00	8,170.00	.00	8,672.00	2.5%
70362534	514000	OVERTIME	.00	5,000.00	4,600.00	2,094.03	.00	5,000.00	.0%
70362534	521010	FICA TAXES	.00	3,302.00	3,302.00	2,657.00	.00	3,595.00	8.9%
70362534	521020	MEDICARE T	.00	772.00	772.00	621.39	.00	841.00	8.9%
70362534	522000	RETIREMENT	.00	2,949.00	2,949.00	3,175.52	.00	4,209.00	42.7%
70362534	523010	L & H INS	.00	4,935.00	4,935.00	4,660.60	.00	5,747.00	16.5%
70362534	524010	WKRS COMP	.00	2,794.00	2,794.00	1,731.15	.00	2,720.00	-2.6%
70362534	531000	PROF SVCS	.00	153,400.00	105,400.00	80,774.77	.00	72,900.00	-52.5%
70362534	531311	PS-W NASSA	.00	20,528.00	20,128.00	15,802.00	.00	20,528.00	.0%
70362534	531313	PS-LEE-WN	.00	287,631.00	259,337.00	76,191.25	.00	215,091.00	-25.2%
70362534	531313	CSCSW PS-LEE-WN	.00	90,909.00	90,909.00	90,909.00	.00	45,454.00	-50.0%
70362534	531325	PS-O&M LFG	.00	101,024.00	134,279.00	105,020.29	.00	146,800.00	45.3%
70362534	541000	COMMUNICAT	.00	324.00	587.00	455.48	.00	600.00	85.2%
70362534	542000	FREIG/POST	.00	100.00	100.00	60.02	.00	100.00	.0%
70362534	543000	UTILITY SV	.00	18,654.00	18,215.00	14,277.70	.00	19,700.00	5.6%
70362534	544000	RENT&LEASE	.00	1,315.00	1,315.00	1,015.10	.00	1,315.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 81
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE MGMT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
70362534	545000	INSURANCE	.00	3,090.00	3,529.00	3,528.20	.00	5,215.00	68.8%
70362534	546000	REPAIRS &	.00	58,553.00	62,656.00	59,771.97	.00	53,553.00	-8.5%
70362534	546020	MAIN SVC C	.00	.00	.00	.00	.00	1,080.00	.0%
70362534	546710	GROUNDS UP	.00	5,697.00	5,697.00	5,183.96	.00	5,697.00	.0%
70362534	549000	OT CUR CHG	.00	100.00	100.00	75.00	.00	100.00	.0%
70362534	549002	ADVERTISIN	.00	2,350.00	2,087.00	98.12	.00	100.00	-95.7%
70362534	549006	PERMIT FEE	.00	.00	.00	.00	.00	500.00	.0%
70362534	549061	UNIFORM RE	.00	224.00	224.00	205.92	.00	224.00	.0%
70362534	549340	CHNG P/C E	431,201.87	.00	.00	.00	.00	41,000.00	.0%
70362534	552000	MISC SUPPL	.00	2,000.00	2,000.00	1,925.39	.00	2,000.00	.0%
70362534	552020	GAS, OIL &	.00	8,000.00	7,970.00	5,349.18	.00	8,000.00	.0%
70362534	552040	TOOLS&SMI	.00	1,000.00	1,000.00	866.60	.00	1,000.00	.0%
70362534	552050	UNIFORMS	.00	100.00	100.00	80.00	.00	150.00	50.0%
70362534	552051	SAFETY APP	.00	400.00	400.00	376.94	.00	400.00	.0%
70362534	552301	MAT-LANDFL	.00	2,000.00	2,000.00	486.95	.00	2,000.00	.0%
70362534	552640	EQUIP<\$750	.00	1,000.00	1,000.00	939.20	.00	1,000.00	.0%
70362534	563000	FLARE IMPR-OTHER	.00	122,400.00	122,400.00	14,074.71	.00	129,400.00	5.7%
70362534	563920	SWTNK LEACHATE	.00	165,600.00	165,600.00	.00	.00	485,360.00	193.1%
70362534	564000	EQUIPMENT	.00	.00	14,941.00	14,940.58	.00	.00	.0%
70362534	564001	EQ\$5000 OG	.00	23,340.00	23,340.00	17,136.00	.00	.00	-100.0%
70362534	564001	FRP EQ\$5000 OG	.00	.00	.00	.00	.00	41,200.00	.0%
TOTAL WN LANDFILL CLOSURE			431,201.87	1,137,752.00	1,107,487.00	565,655.27	.00	1,375,557.00	20.9%
70362581 WN PH II NEW PC & CLOSURE									
70362581	591015	TO-GENERAL	13,140.00	13,140.00	13,140.00	13,140.00	.00	6,000.00	-54.3%
TOTAL WN PH II NEW PC & CLOS			13,140.00	13,140.00	13,140.00	13,140.00	.00	6,000.00	-54.3%
70363534 LOFTON CREEK POST-CLOSURE									
70363534	512000	REG SALARY	.00	13,143.00	6,971.00	3,390.43	.00	10,893.00	-17.1%
70363534	514000	OVERTIME	.00	.00	.00	106.31	.00	.00	.0%
70363534	521010	FICA TAXES	.00	815.00	432.00	215.02	.00	675.00	-17.2%
70363534	521020	MEDICARE T	.00	191.00	101.00	50.28	.00	158.00	-17.3%
70363534	522000	RETIREMENT	.00	974.00	517.00	256.74	.00	791.00	-18.8%
70363534	523010	L & H INS	.00	1,647.00	1,411.00	513.25	.00	1,434.00	-12.9%
70363534	524010	WKRS COMP	.00	923.00	923.00	571.88	.00	668.00	-27.6%
70363534	531000	PROFESSION	.00	30,066.00	30,066.00	16,016.70	.00	39,130.00	30.1%
70363534	544000	RENT&LEASE	.00	500.00	500.00	.00	.00	500.00	.0%
70363534	545000	INSURANCE	.00	629.00	629.00	595.60	.00	775.00	23.2%
70363534	546000	REPAIRS &	.00	5,000.00	5,000.00	3,635.46	.00	5,000.00	.0%
70363534	546710	GROUNDS UP	.00	954.00	954.00	848.00	.00	954.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE MGMT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
70363534 549000 OTHER CURR	.00	100.00	100.00	.00	.00	100.00	.0%
70363534 549340 CHNG P/C E	-58,136.44	15,600.00	15,600.00	.00	.00	14,600.00	-6.4%
70363534 552000 MISC SUPPL	.00	800.00	800.00	325.65	.00	800.00	.0%
70363534 552020 GAS, OIL &	.00	5,000.00	5,000.00	3,105.91	.00	5,000.00	.0%
70363534 552040 TOOLS&SMI	.00	200.00	200.00	.00	.00	200.00	.0%
70363534 552051 SAFETY APP	.00	200.00	200.00	150.00	.00	200.00	.0%
70363534 552640 EQUIP<\$750	.00	500.00	500.00	.00	.00	500.00	.0%
70363534 564001 FRP EQ\$5000 OG	.00	.00	.00	.00	.00	3,030.00	.0%
TOTAL LOFTON CREEK POST-CLOS	-58,136.44	77,242.00	69,904.00	29,781.23	.00	85,408.00	10.6%
70364534 BRYCEVILLE POST-CLOSURE							
70364534 512000 REG SALARY	.00	10,283.00	2,572.00	1,731.62	.00	10,619.00	3.3%
70364534 521010 FICA TAXES	.00	638.00	160.00	106.46	.00	658.00	3.1%
70364534 521020 MEDICARE T	.00	149.00	37.00	24.90	.00	154.00	3.4%
70364534 522000 RETIREMENT	.00	762.00	199.00	127.35	.00	771.00	1.2%
70364534 523010 L & H INS	.00	7,236.00	672.00	203.24	.00	1,434.00	-80.2%
70364534 524010 WKRS COMP	.00	722.00	722.00	447.34	.00	651.00	-9.8%
70364534 531000 PROFESSION	.00	35,530.00	15,348.00	12,965.31	.00	40,324.00	13.5%
70364534 544000 RENT&LEASE	.00	500.00	500.00	.00	.00	500.00	.0%
70364534 545000 INSURANCE	.00	351.00	351.00	331.25	.00	370.00	5.4%
70364534 546000 REPAIRS &	.00	3,500.00	3,500.00	450.00	.00	3,500.00	.0%
70364534 549000 OTHER CURR	.00	100.00	100.00	.00	.00	100.00	.0%
70364534 549340 CHNG P/C E	-45,232.79	14,800.00	14,800.00	.00	.00	14,100.00	-4.7%
70364534 552000 MISC SUPPL	.00	500.00	500.00	337.56	.00	500.00	.0%
70364534 552020 GAS, OIL &	.00	3,000.00	3,000.00	2,105.91	.00	3,000.00	.0%
70364534 552040 TOOLS&SMI	.00	200.00	200.00	.00	.00	200.00	.0%
70364534 552051 SAFETY APP	.00	200.00	200.00	.00	.00	200.00	.0%
70364534 552640 EQUIP<\$750	.00	400.00	400.00	.00	.00	400.00	.0%
70364534 564001 FRP EQ\$5000 OG	.00	.00	.00	.00	.00	3,030.00	.0%
TOTAL BRYCEVILLE POST-CLOSUR	-45,232.79	78,871.00	43,261.00	18,830.94	.00	80,511.00	2.1%
70369534 CONVENIENCE CENTER							
70369534 512000 REG SALARY	65,320.31	45,551.00	60,430.00	61,665.64	.00	45,472.00	-.2%
70369534 521010 FICA TAXES	3,980.01	2,824.00	3,874.00	3,758.89	.00	2,820.00	-.1%
70369534 521020 MEDICARE T	930.82	661.00	913.00	879.08	.00	659.00	-.3%
70369534 522000 RETIREMENT	4,618.47	3,375.00	4,688.00	4,525.75	.00	3,301.00	-2.2%
70369534 523010 L & H INS	8,297.99	5,922.00	6,986.00	8,067.78	.00	6,464.00	9.2%
70369534 524010 WKRS COMP	22.60	3,198.00	3,198.00	1,981.46	.00	2,792.00	-12.7%
70369534 531035 DRUG TEST	.00	.00	130.00	130.00	.00	.00	.0%
70369534 541000 COMMUNICAT	149.92	132.00	232.00	146.25	.00	132.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE MGMT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
70369534	543000	UTILITY SV	1,386.88	1,293.00	1,293.00	1,343.18	.00	1,575.00	21.8%
70369534	543003	WASTE DISP	30,721.61	38,040.00	37,990.00	29,803.55	.00	43,668.00	14.8%
70369534	544000	RENT&LEASE	.00	.00	3,125.00	.00	.00	18,747.00	.0%
70369534	545000	INSURANCE	793.44	908.00	908.00	859.29	.00	875.00	-3.6%
70369534	546000	RPR&MAINT	14,120.83	28,430.00	23,660.00	10,806.66	.00	10,930.00	-61.6%
70369534	549002	ADVERTISIN	.00	.00	35.00	34.40	.00	.00	.0%
70369534	549061	UNIFORM RE	205.92	224.00	224.00	205.92	.00	224.00	.0%
70369534	552000	MISC SUPPL	768.34	500.00	1,000.00	739.22	.00	500.00	.0%
70369534	552020	GAS/OIL&LU	3,000.00	6,500.00	5,975.00	5,922.59	.00	6,500.00	.0%
70369534	552040	TOOLS&SMI	70.67	200.00	200.00	.00	.00	300.00	50.0%
70369534	552050	UNIFORMS	93.66	100.00	100.00	100.00	.00	150.00	50.0%
70369534	552051	SAFETY APP	150.00	300.00	300.00	219.26	.00	300.00	.0%
70369534	564000	EQUIPMENT	.00	11,549.00	15,434.00	15,432.01	.00	.00	-100.0%
70369534	564001	EQ\$5000 OG	.00	5,192.00	5,192.00	.00	.00	.00	-100.0%
TOTAL CONVENIENCE CENTER			134,631.47	154,899.00	175,887.00	146,620.93	.00	145,409.00	-6.1%
70369581 CONVENIENCE CENTER									
70369581	591015	TO-GENERAL	875.00	875.00	875.00	875.00	.00	400.00	-54.3%
TOTAL CONVENIENCE CENTER			875.00	875.00	875.00	875.00	.00	400.00	-54.3%
70999599 RESERVES									
70999599	599001	RES CONTIN	.00	148,000.00	148,000.00	.00	.00	128,391.00	-13.2%
70999599	599006	FRP RE-REPL EQ	.00	4,903.00	4,903.00	.00	.00	269,300.00	5392.6%
70999599	599083	SWTNK RES-CAP PL	.00	292,640.00	292,640.00	.00	.00	.00	-100.0%
70999599	599104	RES-INC CA	.00	27,000.00	27,000.00	.00	.00	13,000.00	-51.9%
70999599	599900	CASH TO BE	.00	699,492.00	907,375.00	.00	.00	.00	-100.0%
TOTAL RESERVES			.00	1,172,035.00	1,379,918.00	.00	.00	410,691.00	-65.0%
71500533 WATER UTILITY SERVICES-OPS									
71500533	546533	RM-WAT SYS	378.70	1,000.00	30,200.00	25,746.50	.00	30,000.00	2900.0%
71500533	546533	CFPR RM-WAT SYS	.00	.00	.00	.00	.00	17,600.00	.0%
71500533	546533	WRW RM-WAT SYS	.00	28,000.00	28,000.00	.00	.00	25,500.00	-8.9%
71500533	562002	BPS BLDG IMPRO	.00	270,610.00	270,610.00	16,303.19	.00	253,760.00	-6.2%
71500533	563051	METER UPGR	.00	25,000.00	25,000.00	24,791.70	.00	25,000.00	.0%
71500533	563052	FIRE HYDR	.00	25,000.00	30,785.00	30,638.78	.00	25,000.00	.0%
71500533	563552	WRW WATER IMPV	.00	36,000.00	36,000.00	34,473.46	.00	36,000.00	.0%
71500533	563552	WTNK WATER IMPV	.00	1,140,800.00	1,140,800.00	14,096.34	.00	1,120,800.00	-1.8%
TOTAL WATER UTILITY SERVICES			378.70	1,526,410.00	1,561,395.00	146,049.97	.00	1,533,660.00	.5%
71500535 SEWER/WASTEWATER SVCS-OPS									
71500535	531400	MHPP PS-ENGINEE	.00	.00	.00	.00	.00	25,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
71500535	546535	RM-WW SYST	904.05	1,000.00	43,500.00	43,365.98	.00	30,000.00	2900.0%
71500535	546535	CFPR RM-WW SYST	.00	.00	.00	.00	.00	8,800.00	.0%
71500535	552401	MHPP CHEMICALS	.00	.00	.00	.00	.00	129,600.00	.0%
71500535	563351	MHR WW IMPRVMT	.00	.00	.00	.00	.00	181,500.00	.0%
71500535	563551	MHPP WW IMPROV	.00	.00	.00	.00	.00	33,320.00	.0%
71500535	563551	WW2 WW IMPROV	.00	100,000.00	100,000.00	70,162.47	.00	100,000.00	.0%
71500535	563551	WW4 WW IMPROV	.00	80,000.00	80,000.00	79,821.23	.00	80,000.00	.0%
71500535	563551	WWHW WW IMPROV	.00	420,000.00	420,000.00	31,839.18	.00	378,000.00	-10.0%
71500535	563551	WWLS WW IMPROV	.00	1,397,680.00	1,397,680.00	61,770.38	.00	1,309,680.00	-6.3%
71500535	563551	WWPIP WW IMPROV	.00	216,000.00	216,000.00	8,405.60	.00	206,000.00	-4.6%
71500535	563551	WWSC WW IMPROV	.00	.00	.00	.00	.00	403,920.00	.0%
TOTAL SEWER/WASTEWATER SVCS-			904.05	2,214,680.00	2,257,180.00	295,364.84	.00	2,885,820.00	30.3%
71500536 WATER & SEWER OPERATIONS-OTHER									
71500536	512000	REG SALARY	435,401.33	461,487.00	461,487.00	436,607.42	.00	464,967.00	.8%
71500536	512002	SAL ON CAL	8,440.00	.00	9,000.00	8,180.00	.00	13,700.00	.0%
71500536	514000	OVERTIME	17,065.01	17,500.00	20,000.00	18,760.13	.00	17,500.00	.0%
71500536	521010	FICA TAXES	26,964.64	29,697.00	29,697.00	26,452.70	.00	30,762.00	3.6%
71500536	521020	MEDICARE T	6,306.50	6,945.00	6,945.00	6,186.47	.00	7,194.00	3.6%
71500536	522000	RETIREMENT	35,481.99	37,664.00	37,664.00	36,219.12	.00	37,645.00	-.1%
71500536	522068	RET-GASB	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
71500536	523010	L & H INS	75,720.98	92,179.00	92,179.00	83,264.16	.00	87,660.00	-4.9%
71500536	524010	WKRS COMP	11,278.45	17,854.00	15,354.00	11,062.19	.00	17,765.00	-.5%
71500536	526000	OPEB	12,299.59	30,221.00	30,221.00	.00	.00	25,000.00	-17.3%
71500536	531000	PROF SVCS	.00	.00	54,245.00	.00	.00	50,000.00	.0%
71500536	531035	DRUG TEST	.00	.00	55.00	55.00	.00	.00	.0%
71500536	531100	PS-LAB COS	19,271.35	35,000.00	30,445.00	14,436.88	.00	25,000.00	-28.6%
71500536	531400	PS-ENGINEE	12,039.44	50,000.00	40,800.00	6,377.00	.00	50,000.00	.0%
71500536	531400	ABWS PS-ENGINEE	2,751.05	.00	.00	.00	.00	.00	.0%
71500536	532000	ACCT&AUDIT	900.00	.00	.00	.00	.00	880.00	.0%
71500536	534000	OT CONT SV	540.00	600.00	600.00	570.00	.00	720.00	20.0%
71500536	534240	CS-LINE LO	981.39	1,000.00	1,000.00	809.55	.00	1,000.00	.0%
71500536	540000	TRAV&PDIEM	90.00	1,682.00	1,682.00	331.00	.00	1,571.00	-6.6%
71500536	541000	COMMUNICAT	10,880.45	7,200.00	7,200.00	6,657.40	.00	7,200.00	.0%
71500536	542000	FREIG/POST	128.80	250.00	250.00	38.97	.00	200.00	-20.0%
71500536	543000	UTILITY SV	247,129.13	263,000.00	263,000.00	263,165.39	.00	268,000.00	1.9%
71500536	543003	SLUDGE REM	30,346.05	28,000.00	28,000.00	26,330.60	.00	28,000.00	.0%
71500536	544000	RENT&LEASE	232.74	4,000.00	4,000.00	1,334.78	.00	6,000.00	50.0%
71500536	545000	INSURANCE	12,135.44	12,879.00	12,879.00	11,704.92	.00	13,410.00	4.1%
71500536	546000	RPR&MAINT	70,927.77	94,000.00	27,000.00	24,662.20	.00	34,000.00	-63.8%
71500536	546020	MAIN SVC C	5,693.60	6,500.00	6,500.00	5,531.34	.00	6,500.00	.0%
71500536	546030	R&M-BLDGS	6,475.95	35,000.00	30,215.00	10,882.30	.00	30,000.00	-14.3%

09/29/2015 08:24
6235cwo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
71500536	546030 AIRRP R&M-BLDGS	11,137.00	.00	.00	.00	.00	.00	.0%
71500536	546533 WTIR RM-WAT SYS	13,631.00	.00	.00	.00	.00	.00	.0%
71500536	547000 PRINT&BIND	2,192.30	8,000.00	6,908.00	2,545.68	.00	8,000.00	.0%
71500536	549002 ADVERTISIN	678.80	550.00	1,050.00	552.17	.00	550.00	.0%
71500536	549006 PERMIT FEE	2,075.00	2,075.00	2,125.00	2,125.00	.00	2,075.00	.0%
71500536	549061 UNIFORM RE	2,674.76	3,200.00	3,100.00	560.73	.00	1,200.00	-62.5%
71500536	549081 BACKGROUND	56.00	120.00	120.00	.00	.00	120.00	.0%
71500536	549112 BANK FEES	40,072.91	40,000.00	40,000.00	26,088.97	.00	30,000.00	-25.0%
71500536	551000 OFFICE SUP	1,482.31	1,500.00	1,500.00	1,171.49	.00	1,500.00	.0%
71500536	552000 MISC SUPPL	5,164.14	5,000.00	5,000.00	2,523.69	.00	5,000.00	.0%
71500536	552020 GAS/OIL&LU	16,903.89	20,000.00	19,000.00	13,521.41	.00	20,000.00	.0%
71500536	552030 JANITOR SU	912.72	1,000.00	1,200.00	1,114.67	.00	1,200.00	20.0%
71500536	552040 TOOLS&SMI	1,211.88	1,500.00	1,500.00	1,398.04	.00	1,800.00	20.0%
71500536	552050 UNIFORMS	415.00	700.00	700.00	510.00	.00	700.00	.0%
71500536	552051 SAFETY APP	1,346.71	1,300.00	1,300.00	1,208.72	.00	1,300.00	.0%
71500536	552401 CHEMICALS	52,333.92	54,000.00	54,000.00	53,301.71	.00	55,000.00	1.9%
71500536	552402 METER&PVC	12,036.06	7,000.00	7,000.00	5,041.33	.00	7,000.00	.0%
71500536	552403 LAB SUPPL	2,392.33	2,200.00	900.00	890.55	.00	2,200.00	.0%
71500536	552640 EQUIP<\$750	1,732.83	2,500.00	2,500.00	1,638.26	.00	2,500.00	.0%
71500536	554000 DUES/SUBSC	693.00	1,375.00	1,475.00	1,468.75	.00	1,509.00	9.7%
71500536	555000 TRAINING	755.00	2,772.00	2,772.00	1,305.55	.00	4,937.00	78.1%
71500536	559110 DEPR-W&S	685,512.72	.00	.00	524,992.85	.00	.00	.0%
71500536	562002 BLDG IMPRO	.00	.00	.00	.00	.00	70,860.00	.0%
71500536	562002 ROOF BLDG IMPRO	.00	120,500.00	24,127.00	.00	.00	.00	-100.0%
71500536	563721 SEC SITE I	.00	33,320.00	3,180.00	1,219.47	.00	.00	-100.0%
71500536	564000 EQUIPMENT	.00	780.00	2,105.00	2,089.11	.00	1,500.00	92.3%
TOTAL WATER & SEWER OPERATIO		1,904,891.93	1,642,050.00	1,491,980.00	1,644,887.67	.00	1,543,625.00	-6.0%
71500581 WATER & SEWER OPERATIONS								
71500581	591010 IND C-BOCC	52,643.32	53,900.00	53,900.00	53,900.00	.00	57,800.00	7.2%
71500581	591016 TO-G-IT	320.06	400.00	717.00	.00	.00	1,000.00	150.0%
TOTAL WATER & SEWER OPERATIO		52,963.38	54,300.00	54,617.00	53,900.00	.00	58,800.00	8.3%
71500590 WATER & SEWER-NONOPERATING								
71500590	593000 R2013 N/O-INTERE	319,973.75	300,946.00	300,946.00	155,283.75	.00	281,489.00	-6.5%
71500590	595000 R2013 PRINCIPAL	.00	895,000.00	895,000.00	895,000.00	.00	915,000.00	2.2%
71500590	595001 R2013 O DEBT SVC	.00	750.00	750.00	.00	.00	.00	-100.0%
71500590	595009 R2013 AMOR-RLOSS	44,889.52	.00	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER-NONOPERA		364,863.27	1,196,696.00	1,196,696.00	1,050,283.75	.00	1,196,489.00	.0%
71501535 WASTEWATER IMPACT-CAPITAL								
71501535	563551 WWLS WW IMPROV	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%

09/29/2015 08:24
6235cwoo

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 86
bgnyrpts

PROJECTION: 20161 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 FINAL	PCT CHANGE
TOTAL WASTEWATER IMPACT-CAPI	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
71504536 NAU BILLING							
71504536 512000 REG SALARY	42,390.27	42,190.00	42,190.00	42,042.43	.00	44,326.00	5.1%
71504536 521010 FICA TAXES	2,479.95	2,616.00	2,616.00	2,536.63	.00	2,748.00	5.0%
71504536 521020 MEDICARE T	676.26	612.00	612.00	593.15	.00	643.00	5.1%
71504536 522000 RETIREMENT	2,965.40	3,126.00	3,126.00	3,085.65	.00	3,218.00	2.9%
71504536 523010 L & H INS	7,495.44	7,891.00	7,891.00	7,851.84	.00	8,601.00	9.0%
71504536 524010 WKRS COMP	72.57	110.00	110.00	68.15	.00	111.00	.9%
71504536 541000 COMMUNICAT	.00	240.00	240.00	.00	.00	240.00	.0%
71504536 541020 POSTAGE	.00	19,405.00	.00	.00	.00	.00	-100.0%
71504536 542000 FREIG/POST	18,737.31	.00	19,405.00	9,302.18	.00	19,500.00	.0%
71504536 544000 RENT&LEASE	1,128.00	1,800.00	1,800.00	1,128.00	.00	1,900.00	5.6%
71504536 546020 MAIN SVC C	10,030.75	10,036.00	10,311.00	10,306.66	.00	10,341.00	3.0%
71504536 547000 PRINT&BIND	5,550.68	7,575.00	7,300.00	1,603.00	.00	7,575.00	.0%
71504536 549000 OT CUR CHG	649.00	1,650.00	1,828.00	1,824.00	.00	1,825.00	10.6%
71504536 549009 COLL FEES	57.27	500.00	322.00	35.21	.00	400.00	-20.0%
71504536 551000 OFFICE SUP	295.11	600.00	600.00	122.76	.00	1,000.00	66.7%
71504536 552000 MISC SUPPL	913.23	1,000.00	1,000.00	416.44	.00	1,000.00	.0%
71504536 552640 EQUIP<\$750	199.34	750.00	750.00	62.95	.00	750.00	.0%
71504536 555000 TRAINING	60.00	150.00	150.00	23.00	.00	150.00	.0%
71504536 564000 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL NAU BILLING	93,700.58	102,251.00	102,251.00	81,002.05	.00	106,328.00	4.0%
71999599 RESERVES							
71999599 599001 RES CONTIN	.00	167,400.00	113,155.00	.00	.00	190,100.00	13.6%
71999599 599006 FRP RE-REPL EQ	.00	1,787.00	1,787.00	.00	.00	1,787.00	.0%
71999599 599068 RES GASB	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
71999599 599083 RES-CAP PL	.00	403,920.00	403,920.00	.00	.00	.00	-100.0%
71999599 599083 WFPM RES-CAP PL	.00	.00	.00	.00	.00	139,970.00	.0%
71999599 599083 WHSPM RES-CAP PL	.00	.00	.00	.00	.00	104,980.00	.0%
71999599 599083 WWSC RES-CAP PL	.00	.00	.00	.00	.00	436,240.00	.0%
71999599 599084 RES-FY NC	.00	30,400.00	30,400.00	.00	.00	.00	-100.0%
71999599 599104 RES-INC CA	.00	10,000.00	10,000.00	.00	.00	5,000.00	-50.0%
71999599 599371 RES-R STAB	.00	325,500.00	325,500.00	.00	.00	363,200.00	11.6%
71999599 599900 CASH TO BE	.00	279,000.00	279,000.00	.00	.00	316,900.00	13.6%
71999599 599967 CS FWD-WAT	.00	434,620.00	440,530.00	.00	.00	480,982.00	10.7%
71999599 599968 CS FWD-SEW	.00	677,010.00	677,984.00	.00	.00	738,596.00	9.1%
71999599 599977 CSH-R&REPL	.00	166,100.00	176,038.00	.00	.00	180,400.00	8.6%
71999599 599978 CSH-CAPRES	.00	114,248.00	425,274.00	.00	.00	92,978.00	-18.6%
TOTAL RESERVES	.00	2,759,985.00	3,033,588.00	.00	.00	3,201,133.00	16.0%
GRAND TOTAL	98,892,394.61	167,510,434.00	177,305,374.00	112,543,295.65	.00	169,504,913.00	1.2%

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