

## Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2015-2016 4th Qtr- preliminary

### 001 - GENERAL FUND

Account Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
001031 Taxes	\$45,839,223	\$46,413,232	101.3%	\$574,008	The county budgets ad valorem taxes @ 95% collection. We have received 96.3%
001033 Intergovernmental	\$11,242,742	\$9,405,419	83.7%	(\$1,837,322)	Some grants were budgeted but not yet received.
001034 Charges For Services	\$790,188	\$1,078,637	136.5%	\$288,449	Sheriff fees & prisoner revenue higher than anticipated.
001035 Judgments, Fines & Forfeits	\$224,200	\$211,737	94.4%	(\$12,463)	Radio Tower rents slightly below budgeted figures
001036 Licenses	\$104,500	\$119,210	114.1%	\$14,710	Increase in animal licenses.
001037 Interest	\$107,500	\$178,053	165.6%	\$70,553	Interest earnings higher than anticipated
001037 Interest Mark to Market Adjustment	\$0	\$31,459	N/A	\$31,459	Non-Cash entry required by GASB made quarterly
001038 Miscellaneous	\$4,165,926	\$4,776,050	114.6%	\$610,124	Surplus sales, grants, library donations and rebate fees higher than anticipated
001039 Fund Transfer In	\$15,731,837	\$15,731,837	100.0%	\$0	
<b>Subtotal without cash forward</b>	<b>\$78,206,115</b>	<b>\$77,945,634</b>	<b>99.7%</b>	<b>(\$260,482)</b>	
001039 Cash Forward	\$9,193,347	\$0		(\$9,193,347)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$87,399,462</b>	<b>\$77,945,634</b>	<b>89.2%</b>	<b>(\$9,453,829)</b>	

### 004 MUNICIPAL SERVICE FUND

Account Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
004031 Taxes	\$9,377,174	\$9,398,647	100.2%	\$21,474	The county budgets ad valorem taxes @ 95% collection. We have received 96.1%. MSTU includes communications tax and business tax which makes this % lower than other funds.
004032 Permits And Fees	\$8,627,900	\$8,743,864	101.3%	\$115,964	Lag time in receiving franchise fee payments- 11 payments in 12 months Estimated Sept payment +\$800,000
004033 Intergovernmental	\$5,790,606	\$6,134,226	105.9%	\$343,619	Lag time in receiving 1/2 Cent Sales Tax- 11 payments in 12 months. Estimated Sept payment \$360,000.
004034 Charges For Services	\$643,625	\$809,003	125.7%	\$165,378	Pool revenues higher than budgeted
004035 Judgments, Fines & Forfeits	\$137,750	\$122,110	88.6%	(\$15,640)	Code enforcement fines down
004037 Interest	\$39,569	\$87,182	220.3%	\$47,613	Interest higher than anticipated
004037 Interest Mark to Market Adjustment	\$0	\$17,423	N/A	\$17,423	Non-Cash entry required by GASB made quarterly
004038 Miscellaneous	\$11,726	\$17,046	145.4%	\$5,320	Surplus Sales higher than anticipated
<b>Subtotal without cash forward</b>	<b>\$24,628,350</b>	<b>\$25,329,501</b>	<b>102.8%</b>	<b>\$701,151</b>	
004039 Cash Forward	\$2,428,059	\$0		(\$2,428,059)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$27,056,409</b>	<b>\$25,329,501</b>	<b>93.6%</b>	<b>(\$1,726,908)</b>	

## Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2015-2016 4th Qtr- preliminary

### 111 TRANSPORTATION FUND

Department Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
111032 Permits And Fees	\$175,750	\$198,921	113.2%	\$23,171	Paving assessment entry completed at yearend.
111033 Intergovernmental	\$2,552,627	\$2,900,243	113.6%	\$347,616	Only 11 Gas Tax payments received in 12 months. Estimated Sept payment \$149,500.
111034 Charges For Services	\$91,200	\$93,623	102.7%	\$2,423	
111037 Interest	\$32,000	\$43,341	135.4%	\$11,341	Interest earnings higher than anticipated
111037 Interest Mark to Market Adjustment	\$0	\$6,015	N/A	\$6,015	Non-Cash entry required by GASB made quarterly
111038 Miscellaneous	\$429,675	\$511,801	119.1%	\$82,126	Surplus Sales higher than anticipated
111039 Funds Transfer In	\$9,199,769	\$9,199,769	100.0%	\$0	
<b>Subtotal without cash forward</b>	<b>\$12,481,021</b>	<b>\$12,953,712</b>	<b>103.8%</b>	<b>\$472,692</b>	
111039 Cash Forward	\$3,021,327	\$0		(\$3,021,327)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$15,502,348</b>	<b>\$12,953,712</b>	<b>83.6%</b>	<b>(\$2,548,635)</b>	

### 114 EMERGENCY SERVICES DISTRICT

Department Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
114031 Taxes	\$25,209,922	\$25,502,149	101.2%	\$292,227	The county budgets ad valorem taxes @ 95% collection. We have received 96.2%.
114033 Intergovernmental	\$74,434	\$103,773	139.4%	\$29,339	
114034 Charges For Services	\$5,174,951	\$6,409,097	123.8%	\$1,234,145	Permit, Inspection, and ALS revenues higher than anticipated
114035 Judgments, Fines & Forfeits	\$11,400	\$4,500	39.5%	(\$6,900)	False Fire Alarm revenues down.
114037 Interest	\$30,000	\$59,822	199.4%	\$29,822	Interest higher than anticipated
114037 Interest Mark to Market Adjustment	\$0	\$12,427	N/A	\$12,427	Non-Cash entry required by GASB made quarterly
114038 Miscellaneous	\$37,820	\$32,550	86.1%	(\$5,270)	
<b>Subtotal without cash forward</b>	<b>\$30,538,528</b>	<b>\$32,124,317</b>	<b>105.2%</b>	<b>\$1,585,789</b>	
114039 Cash Forward	\$7,876,684	\$0		(\$7,876,684)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$38,413,712</b>	<b>\$32,124,317</b>	<b>83.6%</b>	<b>(\$6,289,395)</b>	

<b>Grand Total - All Taxing funds</b>	<b>\$168,371,930</b>	<b>\$148,353,163</b>	<b>88.1%</b>	<b>(\$20,018,767)</b>	
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## Quarterly Budget Report - Budget to Actual Expense Comparison

FY 2015-2016 4th Qtr. - preliminary

### 001 - General Fund

Department Description	REVISED BUDGET	YTD Expenses	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
101 BCC Operations	\$1,024,610	\$944,083	92.1%	(\$80,527)	Lobbying expenses not fully expended.
102 County Attorney	\$1,962,899	\$1,455,124	74.1%	(\$507,775)	All Aboard Florida legal service expenses not yet incurred.
103 Geographic Info Systems Dept.	\$38,163	\$38,163	100.0%	\$0	
106 General Health	\$866,812	\$843,350	97.3%	(\$23,462)	
107 Communications/Emergency Svcs	\$510,917	\$409,829	80.2%	(\$101,088)	Maintenance/software contract payments less than budgeted
109 Main Library	\$2,231,131	\$2,202,136	98.7%	(\$28,995)	
110 Agencies	\$7,437,430	\$5,440,752	73.2%	(\$1,996,678)	Community Transportation Coordinator includes grant funds that have not yet been expended and will be "rolled over" to FY 16/17.
111 Medicaid	\$1,016,073	\$916,984	90.2%	(\$99,089)	Lag time in reimbursement submittals.
112 North County Library	\$1,057,815	\$1,049,441	99.2%	(\$8,374)	
113 Brackett Family Library	\$268,079	\$261,699	97.6%	(\$6,380)	
114 Value Adjustment Board	\$68,450	\$40,431	59.1%	(\$28,019)	Other Professional Services not expended
118 Ind Riv Soil/Water Conservation	\$44,687	\$41,274	92.4%	(\$3,413)	
119 Law Library	\$77,923	\$78,613	100.9%	\$690	Salary & Benefit expenses higher than budgeted. Line transfer pending.
128 Children's Services	\$851,965	\$814,513	95.6%	(\$37,452)	Several agencies did not request full reimbursement of available funding.
137 Redevelopment Districts	\$161,294	\$159,094	98.6%	(\$2,200)	
199 Reserves	\$9,461,831	\$7,726,430	81.7%	(\$1,735,401)	Contingencies budgeted, but not expended.
201 County Administrator	\$587,783	\$564,362	96.0%	(\$23,421)	Other Contractual Services budget not expended.
202 General Services	\$128,577	\$128,159	99.7%	(\$418)	
203 Human Resources	\$468,303	\$417,198	89.1%	(\$51,105)	Employee turnover.
204 Planning And Development	\$6,000	\$2,772	46.2%	(\$3,228)	Pace Project

FY 2015-2016 4th Qtr. - preliminary  
001 - General Fund

Department Description	REVISED BUDGET	YTD Expenses	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
206 Veterans Services	\$253,058	\$248,233	98.1%	(\$4,825)	
208 Emergency Management	\$523,725	\$454,666	86.8%	(\$69,059)	Grants budgeted but not yet fully expended.
210 Parks	\$2,211,489	\$1,978,156	89.4%	(\$233,333)	Capital items not yet purchased.
211 Human Services	\$282,216	\$213,635	75.7%	(\$68,581)	Billed quarterly for staff from Health Dept.
212 Agriculture Extension	\$144,945	\$134,065	92.5%	(\$10,880)	Multi-County Citrus Agent paid quarterly. Last payment not yet processed.
216 Purchasing	\$156,603	\$155,757	99.5%	(\$846)	
220 Facilities Management	\$3,623,640	\$3,337,324	92.1%	(\$286,316)	Remaining electric bills will be reflected in period 13.
229 Management & Budget	\$366,982	\$352,061	95.9%	(\$14,921)	Employee turnover.
237 FPL Grant	\$103,633	\$86,150	83.1%	(\$17,483)	Grants budgeted but not yet fully expended.
238 Emergency Mgmt. Base Grant	\$128,791	\$127,115	98.7%	(\$1,676)	
241 Computer Services	\$274,128	\$274,128	100.0%	\$0	
246 Risk Management	\$283,218	\$283,218	100.0%	\$0	
250 County Animal Control	\$534,009	\$505,975	94.8%	(\$28,034)	Operating supplies less than budgeted.
251 Mailroom/Switchboard	\$323,305	\$319,846	98.9%	(\$3,459)	
252 Environmental Control	\$7,033	\$4,956	70.5%	(\$2,077)	Expenditures based on reimbursement
268 Wastewater Collection	\$7,977	\$7,976	100.0%	(\$1)	
300 Clerk Of Circuit Court	\$921,370	\$921,163	100.0%	(\$207)	
400 Tax Collector	\$1,265,104	\$3,405,734	269.2%	\$2,140,630	Commission charged on Ad Valorem collections, most collected by December. TC returns excess fees at yearend.
500 Property Appraiser	\$2,770,120	\$2,767,535	99.9%	(\$2,585)	
600 Sheriff	\$43,246,614	\$43,134,301	99.7%	(\$112,313)	
700 Supervisor Of Elections	\$1,254,743	\$1,254,762	100.0%	\$19	
901 Circuit Court	\$26,722	\$11,728	43.9%	(\$14,994)	Guardian ad litem lower than budgeted.
903 State Attorney	\$91,742	\$88,476	96.4%	(\$3,266)	
904 Public Defender	\$3,354	\$2,175	64.9%	(\$1,179)	Expenditures based on reimbursement.
907 Medical Examiner	\$324,199	\$297,182	91.7%	(\$27,017)	
<b>Grand Total</b>	<b>\$87,399,462</b>	<b>\$83,900,723</b>	<b>96.0%</b>	<b>(\$3,498,739)</b>	

FY 2015-2016 4th Qtr. - preliminary  
 004 - M.S.T.U. Fund

Department Description	REVISED BUDGET	YTD Expenses	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
102 County Attorney	\$72,789	\$68,816	94.5%	(\$3,973)	FMPA/COVB Electric Costs
104 North County Aquatic Center	\$841,237	\$651,201	77.4%	(\$190,036)	Electric Services lower than anticipated
105 Gifford Aquatic Center	\$389,385	\$328,590	84.4%	(\$60,795)	Personnel Services lower than anticipated
108 Recreation	\$940,489	\$847,270	90.1%	(\$93,219)	Personnel Services lower than anticipated
115 Intergenerational Facility	\$150,000	\$71,368	47.6%	(\$78,632)	Personnel Services lower than anticipated
116 Ocean Rescue	\$800,195	\$796,140	99.5%	(\$4,055)	
161 Shooting Range Operations	\$538,666	\$477,694	88.7%	(\$60,972)	Pro shop expenses lower than budgeted
199 Reserves	\$21,409,922	\$21,070,731	98.4%	(\$339,191)	
204 Planning And Development	\$230,178	\$224,420	97.5%	(\$5,758)	
205 County Planning	\$878,855	\$867,702	98.7%	(\$11,153)	
207 Environmental Plan/Code Enforc	\$439,802	\$412,308	93.7%	(\$27,494)	Personnel Services lower than anticipated
210 Parks	\$112,773	\$99,498	88.2%	(\$13,275)	
214 Roads And Bridges	\$54,351	\$36,118	66.5%	(\$18,233)	Costs to demolish structures condemned by BCC vary and don't occur regularly throughout year.
234 Telecommunications	\$117,767	\$111,602	94.8%	(\$6,165)	Maintenance not yet completed
400 Tax Collector	\$80,000	\$164,128	205.2%	\$84,128	Commission charged on Ad Valorem collections, most collected by December. TC returns excess fees at yearend.
<b>Grand Total</b>	<b>\$27,056,409</b>	<b>\$26,227,587</b>	<b>96.9%</b>	<b>(\$828,822)</b>	

FY 2015-2016 4th Qtr. - preliminary

111 - Transportation Fund

Department Description	REVISED BUDGET	YTD Expenses	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
199 Reserves	\$2,286,954	\$1,661,279	72.6%	(\$625,675)	Contingencies and cash forward budgeted, but not expended.
214 Roads And Bridges	\$7,464,909	\$6,613,087	88.6%	(\$851,822)	Road materials not yet expended. Position vacancies.
243 Public Works	\$329,438	\$312,439	94.8%	(\$16,999)	FEC payment not yet processed.
244 County Engineering	\$2,027,406	\$1,817,307	89.6%	(\$210,099)	Position vacancies
245 Traffic Engineering	\$2,604,797	\$2,140,840	82.2%	(\$463,957)	Position vacancies & pavement markings not yet expended
281 Stormwater	\$788,844	\$433,491	55.0%	(\$355,353)	Aquatic plant pilot study not yet conducted.
<b>Grand Total</b>	<b>\$15,502,348</b>	<b>\$12,978,442</b>	<b>83.7%</b>	<b>(\$2,523,906)</b>	

FY 2015-2016 4th Qtr. - preliminary

114 Emergency Services District

Department Description	REVISED BUDGET	YTD Expenses	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
Salaries	\$17,261,569	\$16,195,155	93.8%	(\$1,066,414)	Employee turnover
Benefits	\$8,196,785	\$7,569,975	92.4%	(\$626,810)	Employee turnover
Operating	\$4,821,374	\$4,461,763	92.5%	(\$359,611)	Operating supplies less than budgeted
Capital Outlay	\$6,783,557	\$3,651,895	53.8%	(\$3,131,662)	Renovations and capital purchases not yet completed
Grants and Aids	\$13,822	\$13,821	100.0%	(\$1)	
Other Uses	\$1,336,605	\$1,461,325	109.3%	\$124,720	Tax Collector higher than budgeted
<b>Grand Total</b>	<b>\$38,413,712</b>	<b>\$33,353,935</b>	<b>86.8%</b>	<b>(\$5,059,777)</b>	

<b>Grand Total - All Taxing Funds</b>	<b>\$168,371,931</b>	<b>\$156,460,686</b>	<b>92.9%</b>	<b>(\$11,911,245)</b>
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**Financial Indicators Snapshot - September Preliminary 2016**

Report	Compared to Prior Year		Compared to Budget		Comments
	% Change Current Month	% Change Year-to-Date	% Variance Current Month	% Variance Year-to-Date	
<b>Revenues</b>					
Gas Tax (Fund 109)	↑ 0.2%	↑ 2.4%	↑ 7.3%	↑ 9.6%	Thru August collections
Optional Sales Tax (Fund 315)	↓ -2.8%	↑ 3.7%	↑ 15.9%	↑ 15.2%	Thru August collections-trend is positive-YTD figures have exceeded prior year by \$543,307
Half Cent Sales Tax	↓ -3.6%	↑ 3.6%	↑ 7.4%	↑ 6.2%	Thru August collections -YTD figures have exceeded prior year by \$288,746
Traffic Impact Fees (Fund 102)	↓ -48.1%	↑ 12.3%	↑ 86.4%	↑ 87.8%	Varies by month, however,significant annual increase YTD figures up \$427,759 from last year
Impact Fees (Fund 103)	↑ 13.9%	↑ 17.7%	↑ 308.6%	↑ 253.0%	Varies by month, however,significant annual increase. YTD figures up \$432,885 from last year
Tourist Tax	↓ -5.0%	↑ 6.6%	↑ 2.0%	↑ 12.7%	Tourist Taxes have exceeded the budget by \$260,886
Franchise Fees-TOTAL	↓ -0.2%	↓ -1.9%			Overall Franchise Tax revenue of \$9,451,999 vs \$9,637,416 from last year.
<b>Recreation Revenues</b>					
NCAC	↓ -24.5%	↑ 10.0%	↑ 20.4%	↑ 31.8%	Non-taxable programs down for month
GAC	↑ 7.5%	↓ -1.9%	↑ 69.3%	↑ 32.9%	Gifford Pool Rentals up for month
Recreation	↓ -3.7%	↑ 0.4%	↑ 40.6%	↑ 22.8%	South County Youth Athletics & Park Rentals up from last year
<b>Profit &amp; Loss</b>					
Building Dept.	↓ n/a	↓ -22.2%			Revenue up YTD \$457,073 from last year.YTD net income of \$692,457 vs \$890,473 from last year
Golf Course	↑ n/a	↓ n/a			Total Rounds are down 2,313 or 2.5% YTD. Net income of \$684,931 vs \$753,407 from last year
Fleet	↓ n/a	↓ n/a			Fleet YTD net income of \$95,572 vs \$149,480 from last year
SWDD	↑ n/a	↑ n/a			SWDD YTD net income of \$2,394,272 vs \$626,107 from last year
Shooting Range	↓ n/a	↓ n/a			Shooting Range YTD net income of (\$176,554) vs (\$61,292) from last year

**FY 2015/2016 BUDGET RECONCILIATION**

October 1, 2015 to September 30, 2016 Budget

<b>Approved Budget as of October 1, 2015</b>	<b>\$</b>	<b>279,999,908</b>
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<u>Fund</u>	<u>Item Description</u>	<u>Budget Amendment</u>	
<b>Grants Received</b>			
001	Sheriff/DOJ/SCAAP Grant	45,022	4
001	EMS/Cert and EMPG Grants	114,879	9
001	DOT Public Trans Block Grant	446,117	9
001	Section 5311 Grant	65,304	9
001	Section 5307 Grant	2,357,253	28
001	Hazardous Materials Grant	3,388	24
001	EMPA Base Grant	10,000	19
108	HUD/Verterans Affairs Supportive Housing Grant	46,246	9
108	Section 8 Housing Grants	270,200	24, 25
114	EMS/County Awards Grant	29,309	9
121	Justice Assistance Grant (JAG) 1st & 2nd qtr FY 15-16	10,842	18, 26
124	Transit Hub Grant	300,000	25
124	FDOT Safe Routes Grant	8,236	12
129	NSP Grant	2,000	29
130	NSP3 Grant	5,000	24
133	FIND Small Derelict Vessel Removal Grant	9,750	9, 11
136	HUD Grants Received	842,312	24
315	Hunter Education Classroom Grant	144,000	12
315	CDBG/East Gifford Drainage Grant	30,000	13
315	FDEP/45th Street Oyster Project Grant	50,000	14
315	FDOT LAP Grant/VLE Sidewalks-grant reduced	-67,585	14
		<b>4,722,273</b>	

**Projects Carried Forward from FY 2014/15**

001	Library Carpeting	62,184	2
001	Parks/Other Machinery & Equip	53,778	2
001	Facilities Mgmt/Maintenance-AC	3,774	2
001	Facilities Mgmt/Other Improvements Except Bldgs	86,162	2
001	Animal Control/Automotive	24,930	2
001	Sheriff/Corrections	15,480	3
001	Senior Resource Associaiton	2,296,493	11
001	County Attorney/All Aboard Florida	106,529	11
001	Agencies/Economic Devleptment Positiong Initiative	20,500	11
001	EMS/Various Grants	15,877	11
001	Parks/Other Operating Supplies	5,000	11
001	Facilities Management/Legal Services-Admin Svcs	11,267	11
004	County Attorney/Legal Services- FMPA	22,789	11
004	Road & Bridge/Other Contractual Services	49,221	11
102	Traffic Impact Fees/Road Projects	2,283,717	11
103	Impact Fees/Parks/SC Intergenerational Facility	1,488,339	
103	Impact Fees/Law Enforcement	589,177	3, 11
103	Impact Fees/Corrections	90,935	3
103	Impact Fees/Emergency Services	47,891	11
103	Impact Fees/Parks	125,000	11
103	Impact Fees/Sporting Clays Course	366,723	11
103	Impact Fees/Public Buildings/Land	400,000	11
108	Section 8 Housing/TBRA Grant	111,760	11
109	Secondary Roads/Road Projects	6,202,432	11
111	Road & Bridge/Other Machinery & Equip	3,186	2
111	Traffic Engineering/Traffic Signals	30,000	11
111	Engineering/Automotive	26,135	2
111	Traffic Engineering/State Highway Signal Improvements	76,613	2
114	Fire Rescue/Maint-Bldgs	1,085	2
114	Fire Rescue/Maint-Heavy Equipment	30,597	2



<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
114	Fire Rescue/Operating Supplies/Modular Buildings	55,063	2, 11
114	Fire Rescue//Modular Buildings	54,395	11
114	Fire Rescue/Automotive	1,485,469	2
114	Fire Rescue/Other Machinery & Equip	61,824	2
114	Fire Rescue/EMS County Awards	15,131	11
114	Fire Rescue/FS# 7 Renovations	499,800	11
114	Fire Rescue/FS# 13	47,094	11
114	Fire Rescue/Other Operaring Supplies	18,537	11
114	Fire Rescue/Uniforms & Clothing	22,990	11
114	Fire Rescue/Machinery & Equipment	151,855	11
114	Fire Rescue/EDP Equipment	3,991	11
114	Fire Rescue/Communications Equipment-All	15,073	11
114	Fire Rescue/Automotive	199,554	11
114	Fire Rescue/Other Improvements Except Bldgs	5,000	11
114	Fire Rescue/Station # 1 Renovations	1,500,000	11
117	Parks/Landscape Materials	100,000	11
123	SHIP Program/Purchase Assistance Loan	322,358	11
124	Planning/Transit Hub Project	1,174,915	11
127	Parks/Other Contractual Services	50,000	11
133	Pasrks/Other Contractual Services	490,771	11
136	Rental Assistance/HUD Grants	42,009	11
140	Facilities Mgmt/Maint-Other Equipment	7,494	2
140	Facilities Mgmt/New Courtroom	213,634	11
145	Other Improvements Except Buildings	25,000	11
171	Drainage System	19,000	11
181	45th Street Beautification	50,000	11
185	Road & Bridge/Millings	472,252	11
315	Parks/Gifford Parks Improvements	20,000	11
315	Parks/Sporting Clays Course	2,000,000	11
315	Road Projects	8,327,338	11
315	Main Library/Air Conditioning	5,580	2
315	Fire Rescue/Automotive	1,211,102	2
315	Fire Rescue/P25 compliance	1,000,000	11
315	Parks/Other Impr. Except Buildings	337,889	2, 11
315	Parks/SC Intergenerational Facility	9,021,646	2, 11
315	Sheriff/Law Enforcement	1,326,642	3, 11, 13
315	Sheriff/Corrections	241,456	3
315	Facilities Maint/Displaced & New Courtroom	4,000,000	11
315	Facilities Maint/New Admin Roof	4,000,000	11
315	East Gifford Drainage	176,728	11
315	Land for future public bldgs	800,000	11
315	Facilities Maint/New HVAC controls	410,908	11
315	Senior Resource Association/Bus Shelters	5,141	11
315	Parks/Conservation Areas	150,000	11
315	Facilities Maint/Other Bldgs	2,000,000	11
315	Budget Transfer-Clerk of Court	31,870	11
315	Supervisor of Elections/Other Machinery & Equip	466,667	11
471	Wastewater Treatment/R&R	16,410	2
471	General & Engineering/Misc Sewer R&R	7,697	2
471	General & Engineering/Roseland Road Pump	19,688	2
471	Wastewater Collection/R&R	12,988	2
		<b>57,340,533</b>	
<b>Donations/Contributions</b>			
001	Donations/Library	49,356	4,14,17,19,24
001	Donations/Bougainvillea Garden Circle for bench at courthouse	1,495	9
001	Donations/Health Dept /MLK Park	5,500	9
001	LC Construction/Reimburse bus shelter	6,509	13
004	FP&L/Human Services	500	12
004	Recreation/Vero Codgers	2,780	13
109	Developer Contributions/45th street millings	20,000	12
128	Beach Restoration/Contributions-Donations	5,469	24
134	Donations/Library	10,741	4
		<b>102,350</b>	

<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
<b>Unbudgeted Items</b>			
001	Sheriff/Law Enforcement/SRO & 2nd SRO	61,242	4, 9
001	Sheriff/Mental Health Court	202,410	7
001	Facilities Maint/Other Contractual Services	32,500	14
001	Facilities Maint/Emergency A/C Repairs	105,088	24
001	Local Jobs Grant/TrueAero LLC	8,334	28
001	Overtime/payouts	165,177	14, 24
001	SRA/Grant match	117,207	14
001	SRA/Meals on Wheels/Vehicle	20,758	21
001	The Source/Sewer Impact Fees	7,977	21
001	Parks/Shade Structures	16,000	21
001	North County Library-Replacement condensing unit	15,930	16
001	Roseland Community Center Repairs	15,000	16
001	Human Resources staffing	23,423	17
001	Facilities Maint/Capital Purchases	25,522	19
001	Local Jobs Grants-FL Organic Aquaculture, Boston Barricade	91,668	19
001	County Administrator Retirement Party	5,800	20
001	Advanced funding for OPEB	3,101,919	24
001	Human Resources-Legal Services	20,000	20
001	Mailroom/Switchboard-Telephone	14,000	28
001	Emergency Management/Emergency Preparedness App	3,000	24
001	Sex Offender Registration Fees	16,000	28
004	Advanced funding for OPEB	261,146	24
004	Shooting Range/Start-up Costs	95,603	22
103	Advanced funding for OPEB	6,369	24
103	Main Library/Fund CIE	993,723	14
108	Advanced funding for OPEB	25,476	24
109	Secondary Roads/Fellsmere Road Stabilization	210,925	24
109	Secondary Roads/Winter Beach Highlands Petition Paving	57,170	24
109	Secondary Roads/Transit Hub	297,074	25
109	Advanced funding for OPEB	19,108	24
111	Advanced funding for OPEB	796,176	24
111	Road & Bridget/Traffic Engineering/Capital Purchases	107,869	19
111	Stormwater/Aquatic Plant Pilot Study	152,000	24
112	Law Enforcement Trust Fund/Ballistic helmets/K-9 dog	65,500	14, 19
114	Advanced funding for OPEB	630,573	24
114	Fire Rescue/Station 15 Startup Costs	1,111,178	21
114	Fire Rescue/Equip new vehicles with radios	292,000	9
119	Dodgertown/Maint-Other Equipment	5,000	12
120	Advanced funding for OPEB	12,739	24
120	Purchase 5 E911 Call Taking Voice Recorders	65,006	20
123	Advanced funding for OPEB	6,369	24
124	MPO/Transit Hub Project	297,074	25
124	Advanced funding for OPEB	25,476	24
126	Law Enforcement Trust Fund/Confiscated Properties	156,025	1, 8, 15, 25
127	Native Uplands/Purchase Scrub Jay Property	112,000	17
128	Advanced funding for OPEB	12,739	24
133	FIND Small Derelict Vessel Removal Grant-match	3,250	9, 11
137	Traffic Education/IR School District	21,650	5
140	Court Facility Maint/Maint-Other Equip	2,268	14, 19
140	Court Facility-Additional data network wiring	20,000	17
182	Laurelwood/Streetlighting District	100	29
315	Stormwater/Aquatic Plant Pilot Study	-152,000	24
315	Fire Rescue/Station 15 Startup Costs	1,037,400	21
315	Park/MLK Park	160,000	4
315	Parks/Hunter Education Classroom-match	316,000	12
315	Facilities Maint/HVAC controls	266,745	12
315	Facilities Maint/Courthouse Chiller Replacement	438,986	24
315	Transfer Out/West Wabasso Sewer Project II	196,472	13
315	Public Works/Fund CIE	150,000	14
315	Public Works/Osprey Acres	4,787,123	25
315	Sheriff's Office-Spatial Needs Assessment	150,000	16
315	North County Library-Air Conditioner Replacement	118,513	19
315	Consultants for Osprey Marsh	150,000	19
411	Advanced funding for OPEB	63,694	24

<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
418	Advanced funding for OPEB	19,108	24
418	Golf Course Repairs	26,500	20
441	Advanced funding for OPEB	140,127	24
441	Building Department/Other Contractual Services	400,000	21
441	Building Department/Other Professional Services	340,000	12, 25
441	Building Department/Part-time employee	39,398	14
471	Unemployment Compensation	1,375	25
471	Advanced funding for OPEB	751,592	24
501	Advanced funding for OPEB	38,217	24
502	Advanced funding for OPEB	12,739	24
502	Risk/Budget Director	16,042	14
504	Advanced funding for OPEB	12,006,369	24
505	Advanced funding for OPEB	70,064	24
505	Information Technology/Depreciation	60,000	24
505	Computers Services/IT Security Assessment	49,900	9
505	Compeur Services/Budget Transfer-Clerk of Court	11,050	11
		<b>31,595,955</b>	
	<b>Total - All Amendments</b>	<b>93,761,111</b>	
<b>Total Budget as of September 30, 2016</b>		<b>\$</b>	<b>373,761,019</b>